Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2015-00216-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# LIQUIDACION DEL CREDITO 2015 - 216

Nathalia Andrea Diaz Jerez <legal@inmofianza.com>

Lun 20/09/2021 11:41 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (278 KB)

LIQUIDACION DENNISE SILDANA.pdf;

Señor:
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA.**
**E. S. D.**

**DEMANDANTE: INMOBILIARIA ESTEBAN RÍOS S.A.S.**
**DEMANDADO: DENISSE SILDANA DUARTE RIVERA Y OTROS**
**CLASE PROCESO: EJECUTIVO**
**RADICADO: 2015 - 216**

Actuando como apoderada de la parte demandante, me permito allegar liquidación del crédito para lo que en derecho corresponda.

Cordialmente,

**Nathalia Andrea Diaz Jerez**
**Abogada**
È+6916121 Ext 109
legal@inmofianza.com
Calle 47 # 28-32 Sotomayor
Bucaramanga/ Colombia

InmoFianza®

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***Aviso legal - Protección de datos personales[1]: "Inmofianza S.A.S dentro del marco de lo previsto por la Constitución Política de Colombia, la Ley 1581 de 2012, Decretos Reglamentarios 1377 de 2013 y 886 de 2014, pone bajo su conocimiento nuestra política de tratamiento de la información la cual podrá consultar mediante la página webwww.inmofianza.com***
***La información contenida en este mensaje, los datos personales y sus anexos son CONFIDENCIALES, para uso exclusivo de su destinatario intencional y puede contener información legalmente protegida, motivo por el cual no podrá ser usada por terceros no autorizados.***
***Lo invitamos a conocer nuestra política la cual establece los derechos que le asisten como titular, el procedimiento para ejercerlos, las finalidades para la cual se tratan los datos, entre otros aspectos. Si usted tiene alguna inquietud frente al manejo de la información, envíe un correo electrónico a gerente@inmofianza.com, y con gusto será atendido."***

NATHALIA ANDREA DIAZ JEREZ
Calle 47 Nº 28 - 32 Bucaramanga
Teléfono 6324402 – Ext. 109
ABOGADA

Señor:
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA.**
**E. S. D.**

**DEMANDANTE:** **INMOBILIARIA ESTEBAN RÍOS S.A.S.**
**DEMANDADO:** **DENISSE SILDANA DUARTE RIVERA Y OTROS**
**CLASE PROCESO:** **EJECUTIVO**
**RADICADO:** **2015 - 216**

**ASUNTO:** **LIQUIDACIÓN DE CRÉDITO**

**NATHALIA ANDREA DÍAZ JEREZ**, identificada como aparece al pie de mi firma, obrando en calidad de apoderada judicial de la parte demandante, por medio del presente escrito me permito allegar liquidación de crédito de conformidad con el mandamiento de pago librado dentro de esta Litis, conforme lo ordenado por su despacho en auto de fecha 14 de diciembre de 2018.

En resumen:

Cánones:

| | |
|---|---|
| INTERESES | $1.387.665 |
| CAPITAL | $ 3.554.779 |
| **TOTAL** | **$4.942.444** |

Cuotas de administración:

| | |
|---|---|
| INTERESES | $828.744 |
| CAPITAL | $ 469.333 |
| **TOTAL** | **$1.298.077** |

Ruego se sirva correr el respectivo traslado de la presente liquidación y una vez la misma se encuentre aprobada, solicito la entrega de los títulos judiciales que se encuentran a órdenes del despacho.

Anexo tabla de liquidación de intereses.

De Usted Señor Juez,

**NATHALIA ANDREA DÍAZ JEREZ**
CC. Nº 1.098.716.867 de Bucaramanga
T.P. Nº 280.200 del C. S. de la J.

NATHALIA ANDREA DIAZ JEREZ
Calle 47 Nº 28 - 32 Bucaramanga
Teléfono 6324402 – Ext. 109
ABOGADA

| ADMON | VALOR | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ene-15 | $ 88.000 | $ 88.000 | 8-ene-15 | 31-ene-15 | 22 | 19,21% | 28,82% | 2,21% | $1.428 |
| | | $ 88.000 | 1-feb-15 | 7-feb-15 | 8 | 19,21% | 28,82% | 2,21% | $1.947 |
| feb-15 | $ 88.000 | $ 176.000 | 8-feb-15 | 28-feb-15 | 22 | 19,21% | 28,82% | 2,21% | $4.803 |
| | | $ 176.000 | 1-mar-15 | 31-mar-15 | 30 | 19,21% | 28,82% | 2,21% | $8.697 |
| | | $ 176.000 | 1-abr-15 | 7-abr-15 | 8 | 19,37% | 29,06% | 2,23% | $9.743 |
| mar-15 y abr -15 | $ 176.000 | $ 352.000 | 8-abr-15 | 30-abr-15 | 22 | 19,37% | 29,06% | 2,23% | $15.499 |
| | | $ 352.000 | 1-may-15 | 7-may-15 | 8 | 19,37% | 29,06% | 2,23% | $17.592 |
| may-15 | $ 88.000 | $ 440.000 | 8-may-15 | 31-may-15 | 22 | 19,37% | 29,06% | 2,23% | $24.786 |
| | | $ 440.000 | 1-jun-15 | 7-jun-15 | 8 | 19,37% | 29,06% | 2,23% | $27.402 |
| jun-15 (10 dias) | $ 29.333 | $ 469.333 | 8-jun-15 | 30-jun-15 | 22 | 19,37% | 29,06% | 2,23% | $35.076 |
| | | $ 469.333 | 1-jul-15 | 31-jul-15 | 30 | 19,29% | 28,94% | 2,22% | $45.501 |
| | | $ 469.333 | 1-ago-15 | 31-ago-15 | 30 | 19,29% | 28,94% | 2,22% | $55.925 |
| | | $ 469.333 | 1-sep-15 | 30-sep-15 | 30 | 19,29% | 28,94% | 2,22% | $66.349 |
| | | $ 469.333 | 1-oct-15 | 31-oct-15 | 30 | 19,33% | 29,00% | 2,23% | $76.794 |
| | | $ 469.333 | 1-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 2,23% | $87.238 |
| | | $ 469.333 | 1-dic-15 | 31-dic-15 | 30 | 19,33% | 29,00% | 2,23% | $97.683 |
| | | $ 469.333 | 1-ene-16 | 31-ene-16 | 30 | 19,68% | 29,52% | 2,26% | $108.302 |
| | | $ 469.333 | 1-feb-16 | 29-feb-16 | 30 | 19,68% | 29,52% | 2,26% | $118.920 |
| | | $ 469.333 | 1-mar-16 | 31-mar-16 | 30 | 19,68% | 29,52% | 2,26% | $129.539 |
| | | $ 469.333 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 2,35% | $140.585 |
| | | $ 469.333 | 1-may-16 | 31-may-16 | 30 | 20,54% | 30,81% | 2,35% | $151.630 |
| | | $ 469.333 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 2,35% | $162.675 |
| | | $ 469.333 | 1-jul-16 | 31-jul-16 | 30 | 21,34% | 32,01% | 2,44% | $174.115 |
| | | $ 469.333 | 1-ago-16 | 31-ago-16 | 30 | 21,34% | 32,01% | 2,44% | $185.555 |
| | | $ 469.333 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 2,44% | $196.994 |
| | | $ 469.333 | 1-oct-16 | 31-oct-16 | 30 | 21,99% | 32,99% | 2,51% | $208.752 |
| | | $ 469.333 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 2,51% | $220.511 |
| | | $ 469.333 | 1-dic-16 | 31-dic-16 | 30 | 21,99% | 32,99% | 2,51% | $232.269 |
| | | $ 469.333 | 1-ene-17 | 31-ene-17 | 30 | 22,34% | 33,51% | 2,54% | $244.198 |
| | | $ 469.333 | 1-feb-17 | 28-feb-17 | 30 | 22,34% | 33,51% | 2,54% | $256.127 |
| | | $ 469.333 | 1-mar-17 | 31-mar-17 | 30 | 22,34% | 33,51% | 2,54% | $268.056 |
| | | $ 469.333 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 2,54% | $279.980 |
| | | $ 469.333 | 1-may-17 | 31-may-17 | 30 | 22,33% | 33,50% | 2,54% | $291.905 |
| | | $ 469.333 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 2,54% | $303.829 |
| | | $ 469.333 | 1-jul-17 | 31-jul-17 | 30 | 21,98% | 32,97% | 2,50% | $315.582 |
| | | $ 469.333 | 1-ago-17 | 31-ago-17 | 30 | 21,98% | 32,97% | 2,50% | $327.336 |
| | | $ 469.333 | 1-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 2,45% | $338.844 |
| | | $ 469.333 | 1-oct-17 | 31-oct-17 | 30 | 21,15% | 31,73% | 2,42% | $350.190 |
| | | $ 469.333 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,40% | $361.443 |
| | | $ 469.333 | 1-dic-17 | 31-dic-17 | 30 | 20,77% | 31,16% | 2,38% | $372.602 |
| | | $ 469.333 | 1-ene-18 | 31-ene-18 | 30 | 20,69% | 31,04% | 2,37% | $383.721 |
| | | $ 469.333 | 1-feb-18 | 28-feb-18 | 30 | 21,01% | 31,52% | 2,40% | $394.998 |
| | | $ 469.333 | 1-mar-18 | 31-mar-18 | 30 | 20,68% | 31,02% | 2,37% | $406.113 |
| | | $ 469.333 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,35% | $417.129 |
| | | $ 469.333 | 1-may-18 | 31-may-18 | 30 | 20,44% | 30,66% | 2,34% | $428.125 |
| | | $ 469.333 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,33% | $439.041 |
| | | $ 469.333 | 1-jul-18 | 31-jul-18 | 30 | 20,03% | 30,05% | 2,30% | $449.834 |
| | | $ 469.333 | 1-ago-18 | 31-ago-18 | 30 | 19,94% | 29,91% | 2,29% | $460.582 |
| | | $ 469.333 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,28% | $471.266 |
| | | $ 469.333 | 1-oct-18 | 31-oct-18 | 30 | 19,63% | 29,45% | 2,26% | $481.859 |
| | | $ 469.333 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,24% | $492.384 |
| | | $ 469.333 | 1-dic-18 | 31-dic-18 | 30 | 19,40% | 29,10% | 2,23% | $502.863 |
| | | $ 469.333 | 1-ene-19 | 31-ene-19 | 30 | 19,16% | 28,74% | 2,21% | $513.223 |
| | | $ 469.333 | 1-feb-19 | 28-feb-19 | 30 | 19,70% | 29,55% | 2,26% | $523.851 |
| | | $ 469.333 | 1-mar-19 | 31-mar-19 | 30 | 19,37% | 29,06% | 2,23% | $534.316 |
| | | $ 469.333 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | $544.755 |
| | | $ 469.333 | 1-may-19 | 31-may-19 | 30 | 19,34% | 29,01% | 2,23% | $555.205 |
| | | $ 469.333 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,22% | $565.634 |
| | | $ 469.333 | 1-jul-19 | 31-jul-19 | 30 | 19,28% | 28,92% | 2,22% | $576.054 |
| | | $ 469.333 | 1-ago-19 | 31-ago-19 | 30 | 19,32% | 28,98% | 2,22% | $586.493 |
| | | $ 469.333 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | $596.932 |
| | | $ 469.333 | 1-oct-19 | 31-oct-19 | 30 | 19,10% | 28,65% | 2,20% | $607.262 |
| | | $ 469.333 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,19% | $617.557 |
| | | $ 469.333 | 1-dic-19 | 31-dic-19 | 30 | 18,91% | 28,37% | 2,18% | $627.791 |
| | | $ 469.333 | 1-ene-20 | 31-ene-20 | 30 | 18,77% | 28,16% | 2,17% | $637.956 |
| | | $ 469.333 | 1-feb-20 | 29-feb-20 | 30 | 19,06% | 28,59% | 2,20% | $648.265 |
| | | $ 469.333 | 1-mar-20 | 31-mar-20 | 30 | 18,95% | 28,43% | 2,18% | $658.520 |
| | | $ 469.333 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,16% | $668.644 |
| | | $ 469.333 | 1-may-20 | 31-may-20 | 30 | 18,19% | 27,29% | 2,10% | $678.517 |
| | | $ 469.333 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,10% | $688.355 |
| | | $ 469.333 | 1-jul-20 | 31-jul-20 | 30 | 18,12% | 27,18% | 2,10% | $698.193 |
| | | $ 469.333 | 1-ago-20 | 31-ago-20 | 30 | 18,29% | 27,44% | 2,11% | $708.117 |
| | | $ 469.333 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,12% | $718.070 |
| | | $ 469.333 | 1-oct-20 | 31-oct-20 | 30 | 18,09% | 27,14% | 2,09% | $727.893 |
| | | $ 469.333 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,07% | $737.590 |
| | | $ 469.333 | 1-dic-20 | 31-dic-20 | 30 | 17,46% | 26,19% | 2,03% | $747.094 |
| | | $ 469.333 | 1-ene-21 | 31-ene-21 | 30 | 17,32% | 25,98% | 2,01% | $756.528 |
| | | $ 469.333 | 1-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 2,03% | $766.073 |
| | | $ 469.333 | 1-mar-21 | 31-mar-21 | 30 | 17,41% | 26,12% | 2,02% | $775.553 |
| | | $ 469.333 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01% | $784.981 |
| | | $ 469.333 | 1-may-21 | 31-may-21 | 30 | 17,22% | 25,83% | 2,00% | $794.364 |
| | | $ 469.333 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,00% | $803.742 |
| | | $ 469.333 | 1-jul-21 | 31-jul-21 | 30 | 17,18% | 25,77% | 1,99% | $813.105 |
| | | $ 469.333 | 1-ago-21 | 31-ago-21 | 30 | 17,24% | 25,86% | 2,00% | $822.498 |
| | | $ 469.333 | 1-sep-21 | 30-sep-21 | 20 | 17,19% | 25,79% | 2,00% | $828.744 |
| | | | | | | | INTERESES | | $828.744 |
| | | | | | | | CAPITAL | | $ 469.333 |
| | | | | | | | **TOTAL** | | **$1.298.077** |

NATHALIA ANDREA DIAZ JEREZ
Calle 47 Nº 28 - 32 Bucaramanga
Teléfono 6324402 – Ext. 109
ABOGADA

| CANON | VALOR | CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES MORA MENSUAL | TOTAL |
|---|---|---|---|---|---|---|---|
| enero y frebrero/2015 | $ 1.330.000 | $ 1.330.000 | 7-feb-15 | 28-feb-15 | 23 | 0,5% | $5.098 |
| | | $ 1.330.000 | 1-mar-15 | 6-mar-15 | 6 | 0,5% | $6.428 |
| mar-15 | $ 665.000 | $ 1.995.000 | 7-mar-15 | 31-mar-15 | 24 | 0,5% | $14.408 |
| | | $ 1.995.000 | 1-abr-15 | 6-abr-15 | 6 | 0,5% | $16.403 |
| abr-15 | $ 665.000 | $ 2.660.000 | 7-abr-15 | 30-abr-15 | 24 | 0,5% | $27.043 |
| | | $ 2.660.000 | 1-may-15 | 6-may-15 | 6 | 0,5% | $29.703 |
| may-15 | $ 665.000 | $ 3.325.000 | 7-may-15 | 31-may-15 | 24 | 0,5% | $43.003 |
| | | $ 3.325.000 | 1-jun-15 | 6-jun-15 | 6 | 0,5% | $46.328 |
| jun-15 (10 dias) | $ 229.779 | $ 3.554.779 | 7-jun-15 | 30-jun-15 | 24 | 0,5% | $60.547 |
| | | $ 3.554.779 | 1-jul-15 | 31-jul-15 | 30 | 0,5% | $78.321 |
| | | $ 3.554.779 | 1-ago-15 | 31-ago-15 | 30 | 0,5% | $96.095 |
| | | $ 3.554.779 | 1-sep-15 | 30-sep-15 | 30 | 0,5% | $113.869 |
| | | $ 3.554.779 | 1-oct-15 | 31-oct-15 | 30 | 0,5% | $131.643 |
| | | $ 3.554.779 | 1-nov-15 | 30-nov-15 | 30 | 0,5% | $149.417 |
| | | $ 3.554.779 | 1-dic-15 | 31-dic-15 | 30 | 0,5% | $167.191 |
| | | $ 3.554.779 | 1-ene-16 | 31-ene-16 | 30 | 0,5% | $184.965 |
| | | $ 3.554.779 | 1-feb-16 | 29-feb-16 | 30 | 0,5% | $202.739 |
| | | $ 3.554.779 | 1-mar-16 | 31-mar-16 | 30 | 0,5% | $220.513 |
| | | $ 3.554.779 | 1-abr-16 | 30-abr-16 | 30 | 0,5% | $238.286 |
| | | $ 3.554.779 | 1-may-16 | 31-may-16 | 30 | 0,5% | $256.060 |
| | | $ 3.554.779 | 1-jun-16 | 30-jun-16 | 30 | 0,5% | $273.834 |
| | | $ 3.554.779 | 1-jul-16 | 31-jul-16 | 30 | 0,5% | $291.608 |
| | | $ 3.554.779 | 1-ago-16 | 31-ago-16 | 30 | 0,5% | $309.382 |
| | | $ 3.554.779 | 1-sep-16 | 30-sep-16 | 30 | 0,5% | $327.156 |
| | | $ 3.554.779 | 1-oct-16 | 31-oct-16 | 30 | 0,5% | $344.930 |
| | | $ 3.554.779 | 1-nov-16 | 30-nov-16 | 30 | 0,5% | $362.704 |
| | | $ 3.554.779 | 1-dic-16 | 31-dic-16 | 30 | 0,5% | $380.478 |
| | | $ 3.554.779 | 1-ene-17 | 31-ene-17 | 30 | 0,5% | $398.251 |
| | | $ 3.554.779 | 1-feb-17 | 28-feb-17 | 30 | 0,5% | $416.025 |
| | | $ 3.554.779 | 1-mar-17 | 31-mar-17 | 30 | 0,5% | $433.799 |
| | | $ 3.554.779 | 1-abr-17 | 30-abr-17 | 30 | 0,5% | $451.573 |
| | | $ 3.554.779 | 1-may-17 | 31-may-17 | 30 | 0,5% | $469.347 |
| | | $ 3.554.779 | 1-jun-17 | 30-jun-17 | 30 | 0,5% | $487.121 |
| | | $ 3.554.779 | 1-jul-17 | 31-jul-17 | 30 | 0,5% | $504.895 |
| | | $ 3.554.779 | 1-ago-17 | 31-ago-17 | 30 | 0,5% | $522.669 |
| | | $ 3.554.779 | 1-sep-17 | 30-sep-17 | 30 | 0,5% | $540.443 |
| | | $ 3.554.779 | 1-oct-17 | 31-oct-17 | 30 | 0,5% | $558.217 |
| | | $ 3.554.779 | 1-nov-17 | 30-nov-17 | 30 | 0,5% | $575.990 |
| | | $ 3.554.779 | 1-dic-17 | 31-dic-17 | 30 | 0,5% | $593.764 |
| | | $ 3.554.779 | 1-ene-18 | 31-ene-18 | 30 | 0,5% | $611.538 |
| | | $ 3.554.779 | 1-feb-18 | 28-feb-18 | 30 | 0,5% | $629.312 |
| | | $ 3.554.779 | 1-mar-18 | 31-mar-18 | 30 | 0,5% | $647.086 |
| | | $ 3.554.779 | 1-abr-18 | 30-abr-18 | 30 | 0,5% | $664.860 |
| | | $ 3.554.779 | 1-may-18 | 31-may-18 | 30 | 0,5% | $682.634 |
| | | $ 3.554.779 | 1-jun-18 | 30-jun-18 | 30 | 0,5% | $700.408 |
| | | $ 3.554.779 | 1-jul-18 | 31-jul-18 | 30 | 0,5% | $718.182 |
| | | $ 3.554.779 | 1-ago-18 | 31-ago-18 | 30 | 0,5% | $735.955 |
| | | $ 3.554.779 | 1-sep-18 | 30-sep-18 | 30 | 0,5% | $753.729 |
| | | $ 3.554.779 | 1-oct-18 | 31-oct-18 | 30 | 0,5% | $771.503 |
| | | $ 3.554.779 | 1-nov-18 | 30-nov-18 | 30 | 0,5% | $789.277 |
| | | $ 3.554.779 | 1-dic-18 | 31-dic-18 | 30 | 0,5% | $807.051 |
| | | $ 3.554.779 | 1-ene-19 | 31-ene-19 | 30 | 0,5% | $824.825 |
| | | $ 3.554.779 | 1-feb-19 | 28-feb-19 | 30 | 0,5% | $842.599 |
| | | $ 3.554.779 | 1-mar-19 | 31-mar-19 | 30 | 0,5% | $860.373 |
| | | $ 3.554.779 | 1-abr-19 | 30-abr-19 | 30 | 0,5% | $878.147 |
| | | $ 3.554.779 | 1-may-19 | 31-may-19 | 30 | 0,5% | $895.921 |
| | | $ 3.554.779 | 1-jun-19 | 30-jun-19 | 30 | 0,5% | $913.694 |
| | | $ 3.554.779 | 1-jul-19 | 31-jul-19 | 30 | 0,5% | $931.468 |
| | | $ 3.554.779 | 1-ago-19 | 31-ago-19 | 30 | 0,5% | $949.242 |
| | | $ 3.554.779 | 1-sep-19 | 30-sep-19 | 30 | 0,5% | $967.016 |
| | | $ 3.554.779 | 1-oct-19 | 31-oct-19 | 30 | 0,5% | $984.790 |
| | | $ 3.554.779 | 1-nov-19 | 30-nov-19 | 30 | 0,5% | $1.002.564 |
| | | $ 3.554.779 | 1-dic-19 | 31-dic-19 | 30 | 0,5% | $1.020.338 |
| | | $ 3.554.779 | 1-ene-20 | 31-ene-20 | 30 | 0,5% | $1.038.112 |
| | | $ 3.554.779 | 1-feb-20 | 29-feb-20 | 30 | 0,5% | $1.055.886 |
| | | $ 3.554.779 | 1-mar-20 | 31-mar-20 | 30 | 0,5% | $1.073.659 |
| | | $ 3.554.779 | 1-abr-20 | 30-abr-20 | 30 | 0,5% | $1.091.433 |
| | | $ 3.554.779 | 1-may-20 | 31-may-20 | 30 | 0,5% | $1.109.207 |
| | | $ 3.554.779 | 1-jun-20 | 30-jun-20 | 30 | 0,5% | $1.126.981 |
| | | $ 3.554.779 | 1-jul-20 | 31-jul-20 | 30 | 0,5% | $1.144.755 |
| | | $ 3.554.779 | 1-ago-20 | 31-ago-20 | 30 | 0,5% | $1.162.529 |
| | | $ 3.554.779 | 1-sep-20 | 30-sep-20 | 30 | 0,5% | $1.180.303 |
| | | $ 3.554.779 | 1-oct-20 | 31-oct-20 | 30 | 0,5% | $1.198.077 |
| | | $ 3.554.779 | 1-nov-20 | 30-nov-20 | 30 | 0,5% | $1.215.851 |
| | | $ 3.554.779 | 1-dic-20 | 31-dic-20 | 30 | 0,5% | $1.233.625 |
| | | $ 3.554.779 | 1-ene-21 | 31-ene-21 | 30 | 0,5% | $1.251.398 |
| | | $ 3.554.779 | 1-feb-21 | 28-feb-21 | 30 | 0,5% | $1.269.172 |
| | | $ 3.554.779 | 1-mar-21 | 31-mar-21 | 30 | 0,5% | $1.286.946 |
| | | $ 3.554.779 | 1-abr-21 | 30-abr-21 | 30 | 0,5% | $1.304.720 |
| | | $ 3.554.779 | 1-may-21 | 31-may-21 | 30 | 0,5% | $1.322.494 |
| | | $ 3.554.779 | 1-jun-21 | 30-jun-21 | 30 | 0,5% | $1.340.268 |
| | | $ 3.554.779 | 1-jul-21 | 31-jul-21 | 30 | 0,5% | $1.358.042 |
| | | $ 3.554.779 | 1-ago-21 | 31-ago-21 | 30 | 0,5% | $1.375.816 |
| | | $ 3.554.779 | 1-sep-21 | 30-sep-21 | 20 | 0,5% | $1.387.665 |
| | | | | INTERESES | | | $1.387.665 |
| | | | | CAPITAL | | | $ 3.554.779 |
| | | | | **TOTAL** | | | **$4.942.444** |

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2015-00798-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

**Referencia: Proceso Ejecutivo Singular de BANCO DE OCCIDENTE S.A contra NANCY PLATA ANGARITA Radicación: 68276408900120150079800**

Dirección-grupojuridicorinconperez@outlook.com Grupo Jurídico Rincón Pérez <direccion-grupojuridicorinconperez@outlook.com>

Mié 22/09/2021 1:22 PM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (107 KB)

NANCY PLATA ANGARITA.pdf;

Buen Tarde Su Señoría

Sirvo con presentar liquidación de crédito en el proceso citado en la referencia de este correo.

Atentamente,

RINCÓN PÉREZ
GRUPO JURÍDICO

Nelly Samaris Rincón Pérez
Directora
Carrera 36 N° 44 – 35 Of. 903 Edificio Quo Business
Teléfono 315 434 41 38
Bucaramanga

RINCÓN PÉREZ
GRUPO JURÍDICO

Señor
**JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
E.S.D.

Referencia: Proceso Ejecutivo Singular de BANCO DE OCCIDENTE S.A contra NANCY PLATA ANGARITA
Radicación: 68276408900120150079800

Nelly Samaris Rincón Pérez actuando como apoderada especial de BANCO DE OCCIDENTE S.A muy comedidamente Su Señoría sirvo con presentar liquidación del crédito en el proceso citado en la referencia de este memorial.

| **INTERESES DE MORA SOBRE EL CAPITAL INICIAL** | | | | |
|---|---|---|---|---|
| CAPITAL | | | | $ 83.657.577,00 |
| | | | | |
| **Desde** | **Hasta** | **Dias** | **Tasa Mensual(%)** | |
| 25/11/2015 | 30/11/2015 | 6 | 2,14 | $ 358.054,43 |
| 1/12/2015 | 31/12/2015 | 30 | 2,14 | $ 1.790.272,15 |
| 1/01/2016 | 31/01/2016 | 30 | 2,18 | $ 1.823.735,18 |
| 1/02/2016 | 29/02/2016 | 30 | 2,18 | $ 1.823.735,18 |
| 1/03/2016 | 31/03/2016 | 30 | 2,18 | $ 1.823.735,18 |
| 1/04/2016 | 30/04/2016 | 30 | 2,26 | $ 1.890.661,24 |
| 1/05/2016 | 31/05/2016 | 30 | 2,26 | $ 1.890.661,24 |
| 1/06/2016 | 30/06/2016 | 30 | 2,26 | $ 1.890.661,24 |
| 1/07/2016 | 31/07/2016 | 30 | 2,34 | $ 1.957.587,30 |
| 1/08/2016 | 31/08/2016 | 30 | 2,34 | $ 1.957.587,30 |
| 1/09/2016 | 30/09/2016 | 30 | 2,34 | $ 1.957.587,30 |
| 1/10/2016 | 31/10/2016 | 30 | 2,40 | $ 2.007.781,85 |
| 1/11/2016 | 30/11/2016 | 30 | 2,40 | $ 2.007.781,85 |
| 1/12/2016 | 31/12/2016 | 30 | 2,40 | $ 2.007.781,85 |
| 1/01/2017 | 31/01/2017 | 30 | 2,44 | $ 2.041.244,88 |
| 1/02/2017 | 28/02/2017 | 30 | 2,44 | $ 2.041.244,88 |
| 1/03/2017 | 31/03/2017 | 30 | 2,44 | $ 2.041.244,88 |
| 1/04/2017 | 30/04/2017 | 30 | 2,44 | $ 2.041.244,88 |
| 1/05/2017 | 31/05/2017 | 30 | 2,44 | $ 2.041.244,88 |

| | | | | |
|---|---|---|---|---|
| 1/06/2017 | 30/06/2017 | 30 | 2,44 | $ 2.041.244,88 |
| 1/07/2017 | 31/07/2017 | 30 | 2,40 | $ 2.007.781,85 |
| 1/08/2017 | 31/08/2017 | 30 | 2,40 | $ 2.007.781,85 |
| 1/09/2017 | 30/09/2017 | 30 | 2,35 | $ 1.965.953,06 |
| 1/10/2017 | 31/10/2017 | 30 | 2,32 | $ 1.940.855,79 |
| 1/11/2017 | 30/11/2017 | 30 | 2,30 | $ 1.924.124,27 |
| 1/12/2017 | 31/12/2017 | 30 | 2,29 | $ 1.915.758,51 |
| 1/01/2018 | 31/01/2018 | 30 | 2,28 | $ 1.907.392,76 |
| 1/02/2018 | 28/02/2018 | 30 | 2,31 | $ 1.932.490,03 |
| 1/03/2018 | 31/03/2018 | 30 | 2,28 | $ 1.907.392,76 |
| 1/04/2018 | 30/04/2018 | 30 | 2,26 | $ 1.890.661,24 |
| 1/05/2018 | 31/05/2018 | 30 | 2,25 | $ 1.882.295,48 |
| 1/06/2018 | 30/06/2018 | 30 | 2,24 | $ 1.873.929,72 |
| 1/07/2018 | 31/07/2018 | 30 | 2,21 | $ 1.848.832,45 |
| 1/08/2018 | 31/08/2018 | 30 | 2,20 | $ 1.840.466,69 |
| 1/09/2018 | 30/09/2018 | 30 | 2,19 | $ 1.832.100,94 |
| 1/10/2018 | 31/10/2018 | 30 | 2,17 | $ 1.815.369,42 |
| 1/11/2018 | 30/11/2018 | 30 | 2,16 | $ 1.807.003,66 |
| 1/12/2018 | 31/12/2018 | 30 | 2,15 | $ 1.798.637,91 |
| 1/01/2019 | 31/01/2019 | 30 | 2,13 | $ 1.781.906,39 |
| 1/02/2019 | 28/02/2019 | 30 | 2,18 | $ 1.823.735,18 |
| 1/03/2019 | 31/03/2019 | 30 | 2,15 | $ 1.798.637,91 |
| 1/04/2019 | 30/04/2019 | 30 | 2,14 | $ 1.790.272,15 |
| 1/05/2019 | 31/05/2019 | 30 | 2,15 | $ 1.798.637,91 |
| 1/06/2019 | 30/06/2019 | 30 | 2,14 | $ 1.790.272,15 |
| 1/07/2019 | 31/07/2019 | 30 | 2,14 | $ 1.790.272,15 |
| 1/08/2019 | 31/08/2019 | 30 | 2,14 | $ 1.790.272,15 |
| 1/09/2019 | 30/09/2019 | 30 | 2,14 | $ 1.790.272,15 |
| 1/10/2019 | 31/10/2019 | 30 | 2,12 | $ 1.773.540,63 |
| 1/11/2019 | 30/11/2019 | 30 | 2,11 | $ 1.765.174,87 |
| 1/12/2019 | 31/12/2019 | 30 | 2,10 | $ 1.756.809,12 |
| 1/01/2020 | 31/01/2020 | 30 | 2,09 | $ 1.748.443,36 |
| 1/02/2020 | 29/02/2020 | 30 | 2,12 | $ 1.773.540,63 |
| 1/03/2020 | 31/03/2020 | 30 | 2,11 | $ 1.765.174,87 |
| 1/04/2020 | 30/04/2020 | 30 | 2,08 | $ 1.740.077,60 |
| 1/05/2020 | 31/05/2020 | 30 | 2,03 | $ 1.698.248,81 |
| 1/06/2020 | 30/06/2020 | 30 | 2,02 | $ 1.689.883,06 |
| 1/07/2020 | 31/07/2020 | 30 | 2,02 | $ 1.689.883,06 |
| 1/08/2020 | 31/08/2020 | 30 | 2,04 | $ 1.706.614,57 |
| 1/09/2020 | 30/09/2020 | 30 | 2,05 | $ 1.714.980,33 |
| 1/10/2020 | 31/10/2020 | 30 | 2,02 | $ 1.689.883,06 |
| 1/11/2020 | 30/11/2020 | 30 | 2,00 | $ 1.673.151,54 |

| | | | | |
|---|---|---|---|---|
| 1/12/2020 | 31/12/2020 | 30 | 1,96 | $ 1.639.688,51 |
| 1/01/2021 | 31/01/2021 | 30 | 1,94 | $ 1.622.956,99 |
| 1/02/2021 | 28/02/2021 | 30 | 1,97 | $ 1.648.054,27 |
| 1/03/2021 | 31/03/2021 | 30 | 1,95 | $ 1.631.322,75 |
| 1/04/2021 | 30/04/2021 | 30 | 1,94 | $ 1.622.956,99 |
| 1/05/2021 | 31/05/2021 | 30 | 1,93 | $ 1.614.591,24 |
| 1/06/2021 | 30/06/2021 | 30 | 1,93 | $ 1.614.591,24 |
| 1/07/2021 | 31/07/2021 | 30 | 1,93 | $ 1.614.591,24 |
| 1/08/2021 | 31/08/2021 | 30 | 1,94 | $ 1.622.956,99 |
| 1/09/2021 | 22/09/2021 | 22 | 1,93 | $ 1.184.033,57 |
| | | | **Total Intereses de Mora** | $ 127.689.348,40 |
| | | | **Subtotal** | $ 211.346.925,40 |

| | | |
|---|---|---|
| | **RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO** | |
| | | |
| | **Capital** | $ 3.657.577,00 |
| | **Total Intereses Corrientes (+)** | $ 0.00 |
| | **Total Intereses Mora (+)** | $127.689.348,40 |
| | **Abonos (-)** | $ 0,00 |
| | **TOTAL OBLIGACIÓN** | $211.346.925,4 |

Atentamente,



**NELLY SAMARIS RINCÓN PÉREZ**
T.P No. 56.615 del C.S de la J.
C.C No. 63.315.480 de Bucaramanga

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2016-00408-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# LIQUIDACION DE CREDITO RAD 2016-0408

Gustavo diaz otero <gustavodiazotero@gmail.com>

Lun 12/07/2021 9:42 AM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (357 KB)

J01CM FLDA VHB LILIANA ASCANIO PEREZ 2016-0408 LIQ.pdf;

**GUSTAVO DIAZ OTERO**
ABOGADO

Señor:
**JUEZ PRIMERO CIVIL MUNICIPAL**
Floridablanca

**REF. PROCESO EJECUTIVO DE VICTOR HUGO BALAGUERA REYES CONTRA LILIANA ASCANIO PEREZ. RAD. No. 2016-0408**

**GUSTAVO DIAZ OTERO,** mayor de esta vecindad, abogado en ejercicio de la profesión, portador de la T.P. No. 33.229 del C.S. de la J. y C.C. No.5.795.162 expedida en Zapatoca, obrando en calidad de apoderado de la parte demandante dentro del proceso citado en la referencia, por medio del presente escrito, en forma atenta solicito lo siguiente:

Ruego se sirva aprobar la siguiente liquidación de crédito:

| | |
|---|---|
| Liquidación anterior | $6.558.009.oo |
| Intereses moratorios con sus respectivas variaciones Desde 01-08-2019 hasta 31-07-2021 | $1.560.149.oo |
| **TOTAL LIQUIDACION** | **$8.118.158.oo** |

Ruego se sirva correr el correspondiente traslado.

Anexo la liquidación con sus respectivas variaciones.

Del Señor Juez atentamente,

**GUSTAVO DIAZ OTERO**
T.P. 33.229 del C. S. de la J.
C.C. No. 5.795.162 de Zapatoca
09/07/2021

**GUSTAVO DIAZ OTERO**
ABOGADO

| INTERESES DE MORA | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES AE MORATORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL |
| $ 3.192.000,00 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,36% | 2,11% | $69.718 |
| $ 3.192.000,00 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,36% | 2,11% | $67.469 |
| $ 3.192.000,00 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,11% | 2,09% | $69.009 |
| $ 3.192.000,00 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,02% | 2,09% | $66.565 |
| $ 3.192.000,00 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 24,88% | 2,07% | $68.396 |
| $ 3.192.000,00 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 24,72% | 2,06% | $67.942 |
| $ 3.192.000,00 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,06% | 2,09% | $64.436 |
| $ 3.192.000,00 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 24,93% | 2,08% | $68.525 |
| $ 3.192.000,00 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,62% | 2,05% | $65.500 |
| $ 3.192.000,00 | 1-may-20 | 31-may-20 | 31 | 18,77% | 28,16% | 24,03% | 2,06% | $67.951 |
| $ 3.192.000,00 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 23,95% | 2,00% | $63.707 |
| $ 3.192.000,00 | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 23,95% | 2,00% | $65.830 |
| $ 3.192.000,00 | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 24,15% | 2,01% | $66.384 |
| $ 3.192.000,00 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,22% | 2,02% | $64.432 |
| $ 3.192.000,00 | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 23,92% | 1,99% | $65.744 |
| $ 3.192.000,00 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,62% | 1,97% | $62.821 |
| $ 3.192.000,00 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,16% | 1,93% | $63.670 |
| $ 3.192.000,00 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,00% | 1,92% | $63.210 |
| $ 3.192.000,00 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,26% | 1,94% | $57.746 |
| $ 3.192.000,00 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,10% | 1,93% | $63.506 |
| $ 3.192.000,00 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 22,98% | 1,92% | $61.139 |
| $ 3.192.000,00 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 22,88% | 1,91% | $62.881 |
| $ 3.192.000,00 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 22,86% | 1,91% | $60.820 |
| $ 3.192.000,00 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 22,83% | 1,90% | $62.749 |
| | | | | | CAPITAL | | | $ 3.192.000 |
| | | | | | TOTAL INTERESES DE MORA LIQUIDADOS | | | $ 1.560.149 |
| | | | | | TOTAL | | | $ 4.752.149 |

Carrera 12 No. 34-67 Of. 502. Tel. 6333702-6332635-3103223102 Bucaramanga.
distmundiazotero@gmail.com

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2017-00348-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

**PROCESO 68276400300120170034800**

MARIA FEMY RUEDA DIAZ <abogadaruedadiaz@outlook.es>

Lun 4/10/2021 4:15 PM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

Buenas tardes

Me permito anexar memorial para el radicado **68276400300120170034800**

Atte.

**MARIA FEMY RUEDA DIAZ**
**ABOGADA**
**Teléfonos: 6306855 - 316 4054549**

# MARIA FEMMY RUEDA DIAZ
## ABOGADA
*abogadaruedadiaz@outlook.es*


**Señor,**
**JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA.**
**E. S. D.**

**REF: PROCESO EJECUTIVO INSTAURADO POR GESTIÓN URBANA S.A.** contra **OTONIEL GUALDRON ARDILA y otros.**

**RAD: 68276400300120170034800**

**MARIA FEMY RUEDA DIAZ**, obrando en mi condición de apoderada de la parte demandante, por el presente e3scrito me permito presentar la liquidación del crédito para el proceso de la referencia, así:

Canon de marzo de 2017 por valor de $1.106.778.oo
Canon de abril de 2017 por valor de $1.050.000.oo
Canon de mayo de 2017 por valor de $1.050.000.oo
Canon de junio de 2017 por valor de $1.050.000.oo
Canon de julio de 2017 por valor de $1.050.000.oo
Canon de agosto de 2017 por valor de $1.050.000.oo
Canon de septiembre de 2017 por valor de $1.050.000.oo
19 días del canon de octubre de 2017 por valor de $665.000.oo

**Atentamente,**

**MARIA FEMY RUEDA DIAZ**
**C.C. No. 51.556.224 de Bogotá**
**T.P. No. 29553 del C.S.J.**

Escaneado con CamScanner

| CAPITAL | MES | AÑO | No. DIAS MES | DIAS A COBRAR | INTERES MENSUAL | TOTAL INTERESES |
|---|---|---|---|---|---|---|
| 1.106.778 | marzo | 2017 | 30 | 30 | 2,42% | 26.784 |
| 2.156.778 | abril | 2017 | 30 | 30 | 2,42% | 52.194 |
| 3.206.778 | mayo | 2017 | 30 | 30 | 2,42% | 77.604 |
| 4.256.778 | junio | 2017 | 30 | 30 | 2,42% | 103.014 |
| 5.306.778 | julio | 2017 | 30 | 30 | 2,12% | 112.504 |
| 6.356.778 | agosto | 2017 | 30 | 30 | 2,11% | 134.128 |
| 7.406.778 | septiembre | 2017 | 30 | 30 | 2,42% | 179.244 |
| 8.071.778 | octubre | 2017 | 30 | 30 | 2,42% | 195.337 |
| 8.071.778 | noviembre | 2017 | 30 | 30 | 2,16% | 174.350 |
| 8.071.778 | diciembre | 2017 | 30 | 30 | 2,33% | 188.072 |
| 8.071.778 | enero | 2018 | 30 | 30 | 2,17% | 175.158 |
| 8.071.778 | febrero | 2018 | 30 | 30 | 2,32% | 187.265 |
| 8.071.778 | marzo | 2018 | 30 | 30 | 2,18% | 175.965 |
| 8.071.778 | abril | 2018 | 30 | 30 | 2,20% | 177.579 |
| 8.071.778 | mayo | 2018 | 30 | 30 | 2,17% | 175.158 |
| 8.071.778 | junio | 2018 | 30 | 30 | 2,50% | 201.794 |
| 8.071.778 | julio | 2018 | 30 | 30 | 2,37% | 191.301 |
| 8.071.778 | agosto | 2018 | 30 | 30 | 2,19% | 176.772 |
| 8.071.778 | septiembre | 2018 | 30 | 30 | 2,17% | 175.158 |
| 8.071.778 | octubre | 2018 | 30 | 30 | 2,16% | 174.350 |
| 8.071.778 | noviembre | 2018 | 30 | 30 | 2,16% | 174.350 |
| 8.071.778 | diciembre | 2018 | 30 | 30 | 2,15% | 173.543 |
| 8.071.778 | enero | 2019 | 30 | 30 | 2,13% | 171.929 |
| 8.071.778 | febrero | 2019 | 30 | 30 | 2,18% | 175.965 |
| 8.071.778 | marzo | 2019 | 30 | 30 | 2,15% | 173.543 |
| 8.071.778 | abril | 2019 | 30 | 30 | 2,14% | 172.736 |
| 8.071.778 | mayo | 2019 | 30 | 30 | 2,15% | 173.543 |
| 8.071.778 | junio | 2019 | 30 | 30 | 2,14% | 172.736 |
| 8.071.778 | julio | 2019 | 30 | 30 | 2,14% | 172.736 |
| 8.071.778 | agosto | 2019 | 30 | 30 | 2,14% | 172.736 |
| 8.071.778 | septirmbre | 2019 | 30 | 30 | 2,14% | 172.736 |
| 8.071.778 | octubre | 2019 | 30 | 30 | 2,12% | 171.122 |
| 8.071.778 | noviembre | 2019 | 30 | 30 | 2,11% | 170.315 |
| 8.071.778 | diciembre | 2019 | 30 | 30 | 2,10% | 169.507 |
| 8.071.778 | enero | 2020 | 30 | 30 | 2,09% | 168.700 |
| 8.071.778 | febrero | 2020 | 30 | 30 | 2,12% | 171.122 |
| 8.071.778 | marzo | 2020 | 30 | 30 | 2,11% | 170.315 |
| 8.071.778 | abril | 2020 | 30 | 30 | 2,08% | 167.893 |
| 8.071.778 | mayo | 2020 | 30 | 30 | 2,03% | 163.857 |
| 8.071.778 | junio | 2020 | 30 | 30 | 2,02% | 163.050 |
| 8.071.778 | julio | 2020 | 30 | 30 | 2,02% | 163.050 |
| 8.071.778 | agosto | 2020 | 30 | 30 | 2,04% | 164.664 |
| 8.071.778 | septiembre | 2020 | 30 | 30 | 2,05% | 165.471 |
| 8.071.778 | octubre | 2020 | 30 | 30 | 2,02% | 163.050 |
| 8.071.778 | noviembre | 2020 | 30 | 30 | 2,00% | 161.436 |
| 8.071.778 | diciembre | 2020 | 30 | 30 | 1,96% | 158.207 |
| 8.071.778 | enero | 2021 | 30 | 30 | 1,94% | 156.592 |
| 8.071.778 | febrero | 2021 | 30 | 30 | 1,97% | 159.014 |
| 8.071.778 | marzo | 2021 | 30 | 30 | 1,95% | 157.400 |
| 8.071.778 | abril | 2021 | 30 | 30 | 1,94% | 156.592 |
| 8.071.778 | mayo | 2021 | 30 | 30 | 1,93% | 155.785 |
| 8.071.778 | junio | 2021 | 30 | 30 | 1,93% | 155.785 |
| 8.071.778 | julio | 2021 | 30 | 30 | 1,93% | 155.785 |
| 8.071.778 | agosto | 2021 | 30 | 30 | 2,15% | 173.543 |
| 8.071.778 | septiembre | 2021 | 30 | 30 | 2,14% | 172.736 |
| 8.071.778 | octubre | 2021 | 30 | 4 | 2,14% | 23.031 |
| TOTAL INTERESES | | | | | | 8.918.309 |
| TOTAL CAPITAL | | | | | | 8.071.778 |
| TOTAL ADEUDADO | | | | | | 16.990.087 |

Escaneado con CamScanner

Rama Judicial
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República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 04-2017-00513-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

## RV: MEMORIAL DIANA MARCELA DURAN TOBACIA

Juzgado 04 Civil Municipal - Santander - Floridablanca
<j04cmpalfloridablanca@cendoj.ramajudicial.gov.co>
Vie 17/09/2021 11:35 AM
Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (512 KB)
MEMORIAL ALLEGA LIQUIDACION DEL CREDITO DIANA MARCELA DURAN TOBACIA.pdf;

Buen día, remito memorial enviado por error a este Juzgado.

*Henry Alexander linares Medina*
*Notificador*
*Juzgado Tercero de Pequeñas Causas y Competencia Múltiple de Floridablanca*
j04cmpalfloridablanca@cendoj.ramajudicial.gov.co

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

---

**De:** Juliana Jimenez <gerencia@jimenezherrera.com>
**Enviado:** viernes, 17 de septiembre de 2021 6:45 a. m.
**Para:** Juzgado 04 Civil Municipal - Santander - Floridablanca
<j04cmpalfloridablanca@cendoj.ramajudicial.gov.co>
**Asunto:** MEMORIAL DIANA MARCELA DURAN TOBACIA

Por medio del presente mensaje me permito solicitarle se sirva decretar la siguiente medida cautelar

Datos del Juzgado
**JUEZ CUARTO CIVIL MUNICIPAL DE FLORIDABLANCA**
**j04cmpalfloridablanca@cendoj.ramajudicial.gov.co**

Demandante: **BANCO FINANDINA S.A**
Demandado: **DIANA MARCELA DURAN TOBACIA**
**RAD.** 2017-513
Proceso EJECUTIVO

Apoderada: Heidy Jiménez H.
--




--

**HEIDY JULIANA JIMENEZ HERRERA**

**Gerente**



JIMÉNEZ & HERRERA
ASOCIADOS

Señor(a)
**JUEZ CUARTO CIVIL MUNICIPAL DE FLORIDABLANCA**
***E.*** ***S.*** ***D.***

**Rdo. 2017-513**
Proceso EJECUTIVO
Promovido por INVERSIONES DE FOMENTO COMERCIAL SAS
Contra**: DIANA MARCELA DURAN TOBACIA**
**ASUNTO:** ***ALLEGA LIQUDACION ADICIONAL DEL CREDITO DE LA QUE TRATA EL ARTICULO 446 DEL C. G DEL P. -***

**HEIDY JULIANA JÍMENEZ HERRERA**, mayor de edad, con domicilio en la ciudad de Bucaramanga (S), identificada legal y profesionalmente como aparece al pie de mi correspondiente firma, actuando como apoderado judicial de la parte ejecutante, procedo por medio del presente escrito de conformidad con el art. 446 del C. G del P., esto es a allegar la liquidación del crédito para que se corra traslado de la misma y de estar a derecho se proceda a su aprobación.

| LIQUIDACION | | | | | | | |
|---|---|---|---|---|---|---|---|
| **% CTE ANUAL** | **MES** | **AÑO** | **FRACCION** | **%MORATORIO** | **INTERES MENSUAL** | **CAPITAL** | **DEUDA INTERES** |
| **CAPITAL** | | | | | | | **$ 29.483.653,19** |
| 19,33% | DICIEMBRE | 2015 | 16 | 29,00% | 2,14% | $ 29.483.653,19 | $ 337.192,90 |
| 19,68% | ENERO | 2016 | 30 | 29,52% | 2,18% | $ 29.483.653,19 | $ 642.431,80 |
| 19,68% | FEBRERO | 2016 | 30 | 29,52% | 2,18% | $ 29.483.653,19 | $ 642.431,80 |
| 19,68% | MARZO | 2016 | 30 | 29,52% | 2,18% | $ 29.483.653,19 | $ 642.431,80 |
| 20,54% | ABRIL | 2016 | 30 | 30,81% | 2,26% | $ 29.483.653,19 | $ 667.322,66 |
| 20,54% | MA | 2016 | 30 | 30,81% | 2,26% | $ 29.483.653,19 | $ 667.322,66 |
| 20,54% | JUNIO | 2016 | 30 | 30,81% | 2,26% | $ 29.483.653,19 | $ 667.322,66 |
| 21,34% | JULIO | 2016 | 30 | 32,01% | 2,34% | $ 29.483.653,19 | $ 690.275,75 |
| 21,34% | AGOSTO | 2016 | 30 | 32,01% | 2,34% | $ 29.483.653,19 | $ 690.275,75 |
| 21,34% | SEPTIEMBRE | 2016 | 30 | 32,01% | 2,34% | $ 29.483.653,19 | $ 690.275,75 |
| 21,99% | OCTUBRE | 2016 | 30 | 32,99% | 2,40% | $ 29.483.653,19 | $ 708.784,74 |
| 21,99% | NOVIEMBRE | 2016 | 30 | 32,99% | 2,40% | $ 29.483.653,19 | $ 708.784,74 |
| 21,99% | DICIEMBRE | 2016 | 30 | 32,99% | 2,40% | $ 29.483.653,19 | $ 708.784,74 |
| 22,34% | ENERO | 2017 | 30 | 33,51% | 2,44% | $ 29.483.653,19 | $ 718.699,66 |
| 22,34% | FEBRERO | 2017 | 30 | 33,51% | 2,44% | $ 29.483.653,19 | $ 718.699,66 |
| 22,34% | MARZO | 2017 | 30 | 33,51% | 2,44% | $ 29.483.653,19 | $ 718.699,66 |
| 22,33% | ABRIL | 2017 | 30 | 33,50% | 2,44% | $ 29.483.653,19 | $ 718.416,87 |
| 22,33% | MAYO | 2017 | 30 | 33,50% | 2,44% | $ 29.483.653,19 | $ 718.416,87 |
| 22,33% | JUNIO | 2017 | 10 | 33,50% | 2,44% | $ 29.483.653,19 | $ 239.472,29 |
| 21,98% | JULIO | 2017 | 30 | 32,97% | 2,40% | $ 29.483.653,19 | $ 708.500,93 |
| 21,98% | AGOSTO | 2017 | 30 | 32,97% | 2,40% | $ 29.483.653,19 | $ 708.500,93 |
| 21,48% | SEPTIEMBRE | 2017 | 30 | 32,22% | 2,35% | $ 29.483.653,19 | $ 694.272,87 |
| 21,15% | OCTUBRE | 2017 | 30 | 31,73% | 2,32% | $ 29.483.653,19 | $ 684.841,77 |
| 20,96% | NOVIEMBRE | 2017 | 30 | 31,44% | 2,30% | $ 29.483.653,19 | $ 679.396,99 |
| 20,77% | DICIEMBRE | 2017 | 30 | 31,16% | 2,29% | $ 29.483.653,19 | $ 673.941,38 |
| 20,69% | ENERO | 2018 | 30 | 31,04% | 2,28% | $ 29.483.653,19 | $ 671.641,03 |
| 21,01% | FEBRERO | 2018 | 30 | 31,52% | 2,31% | $ 29.483.653,19 | $ 680.830,87 |
| 20,68% | MARZO | 2018 | 30 | 31,02% | 2,28% | $ 29.483.653,19 | $ 671.353,35 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 20,48% | ABRIL | 2018 | 30 | 30,72% | 2,26% | $ 29.483.653,19 | $ 665.593,41 |
| 20,44% | MAYO | 2018 | 30 | 30,66% | 2,25% | $ 29.483.653,19 | $ 664.439,96 |
| 20,28% | JUNIO | 2018 | 30 | 30,42% | 2,24% | $ 29.483.653,19 | $ 659.821,34 |
| 20,03% | JULIO | 2018 | 30 | 30,05% | 2,21% | $ 29.483.653,19 | $ 652.589,11 |
| 19,94% | AGOSTO | 2018 | 30 | 29,91% | 2,20% | $ 29.483.653,19 | $ 649.980,82 |
| 19,81% | SEPTIEMBRE | 2018 | 30 | 29,72% | 2,19% | $ 29.483.653,19 | $ 646.208,91 |
| 19,63% | OCTUBRE | 2018 | 30 | 29,45% | 2,17% | $ 29.483.653,19 | $ 640.977,68 |
| 19,49% | NOVIEMBRE | 2018 | 30 | 29,24% | 2,16% | $ 29.483.653,19 | $ 636.902,02 |
| 19,40% | DICIEMBRE | 2018 | 30 | 29,10% | 2,15% | $ 29.483.653,19 | $ 634.278,75 |
| 19,16% | ENERO | 2019 | 30 | 28,74% | 2,13% | $ 29.483.653,19 | $ 627.271,05 |
| 19,70% | FEBRERO | 2019 | 30 | 29,55% | 2,18% | $ 29.483.653,19 | $ 643.013,24 |
| 19,37% | MARZO | 2019 | 30 | 29,06% | 2,15% | $ 29.483.653,19 | $ 633.403,77 |
| 19,32% | ABRIL | 2019 | 30 | 28,98% | 2,14% | $ 29.483.653,19 | $ 631.944,84 |
| 19,34% | MAYO | 2019 | 30 | 29,01% | 2,15% | $ 29.483.653,19 | $ 632.528,51 |
| 19,30% | JUNIO | 2019 | 30 | 28,95% | 2,14% | $ 29.483.653,19 | $ 631.361,05 |
| 19,28% | JULIO | 2019 | 30 | 28,92% | 2,14% | $ 29.483.653,19 | $ 630.777,14 |
| 19,32% | AGOSTO | 2019 | 30 | 28,98% | 2,14% | $ 29.483.653,19 | $ 631.944,84 |
| 19,32% | SEPTIEMBRE | 2019 | 30 | 28,98% | 2,14% | $ 29.483.653,19 | $ 631.944,84 |
| 19,10% | OCTUBRE | 2019 | 30 | 28,65% | 2,12% | $ 29.483.653,19 | $ 625.516,31 |
| 19,03% | NOVIEMBRE | 2019 | 30 | 28,55% | 2,11% | $ 29.483.653,19 | $ 623.467,70 |
| 18,91% | DICIEMBRE | 2019 | 30 | 28,37% | 2,10% | $ 29.483.653,19 | $ 619.952,22 |
| 18,77% | ENERO | 2020 | 30 | 28,16% | 2,09% | $ 29.483.653,19 | $ 615.845,12 |
| 19,06% | FEBRERO | 2020 | 30 | 28,59% | 2,12% | $ 29.483.653,19 | $ 624.345,87 |
| 18,95% | MARZO | 2020 | 30 | 28,43% | 2,11% | $ 29.483.653,19 | $ 621.124,55 |
| 18,69% | ABRIL | 2020 | 30 | 28,04% | 2,08% | $ 29.483.653,19 | $ 613.495,43 |
| 18,19% | MAYO | 2020 | 30 | 27,29% | 2,03% | $ 29.483.653,19 | $ 598.763,98 |
| 18,12% | JUNIO | 2020 | 30 | 27,18% | 2,02% | $ 29.483.653,19 | $ 596.695,23 |
| 18,12% | JULIO | 2020 | 30 | 27,18% | 2,02% | $ 29.483.653,19 | $ 596.695,23 |
| 18,29% | AGOSTO | 2020 | 30 | 27,44% | 2,04% | $ 29.483.653,19 | $ 601.716,63 |
| 18,35% | SEPTIEMBRE | 2020 | 30 | 27,53% | 2,05% | $ 29.483.653,19 | $ 603.486,68 |
| 18,09% | OCTUBRE | 2020 | 30 | 27,14% | 2,02% | $ 29.483.653,19 | $ 595.808,15 |
| 17,84% | NOVIEMBRE | 2020 | 30 | 26,76% | 2,00% | $ 29.483.653,19 | $ 588.404,55 |
| 17,46% | DICIEMBRE | 2020 | 30 | 26,19% | 1,96% | $ 29.483.653,19 | $ 577.112,54 |
| 17,32% | ENERO | 2021 | 30 | 25,98% | 1,94% | $ 29.483.653,19 | $ 572.940,54 |
| 17,54% | FEBRERO | 2021 | 30 | 26,31% | 1,97% | $ 29.483.653,19 | $ 579.493,69 |
| 17,41% | MARZO | 2021 | 30 | 26,12% | 1,95% | $ 29.483.653,19 | $ 575.623,27 |
| 17,31% | ABRIL | 2021 | 30 | 25,97% | 1,94% | $ 29.483.653,19 | $ 572.642,29 |
| 17,22% | MAYO | 2021 | 30 | 25,83% | 1,93% | $ 29.483.653,19 | $ 569.956,63 |
| 17,21% | JUNIO | 2021 | 30 | 25,82% | 1,93% | $ 29.483.653,19 | $ 569.658,06 |
| 17,18% | JULIO | 2021 | 30 | 25,77% | 1,93% | $ 29.483.653,19 | $ 568.762,15 |
| 17,24% | AGOSTO | 2021 | 30 | 25,86% | 1,94% | $ 29.483.653,19 | $ 570.553,67 |
| 17,19% | SEPTIEMBRE | 2021 | 30 | 25,79% | 1,93% | $ 29.483.653,19 | $ 569.060,82 |
| **INTERESES DE MORA** | | | | | | | $ 44.265.425,53 |
| **CAPITAL** | | | | | | | $ 29.483.653,19 |
| **INTERESES CORRIENTES** | | | | | | | $ 7.743.576,10 |
| **TOTAL LIQUIDACION A 30 DE SEPTIEMBRE DE 2021** | | | | | | | $ 81.492.654,82 |

**SON:OCHENTA Y UN MILLONES CUATROCIENTOS NOVENTA Y DOS MIL SEISCIENTOS CINCUENTA Y CUATRO PESOS CON OCHENTA Y DOS/100 MONEDA LEGAL**

JIMÉNEZ & HERRERA
ASOCIADOS

Con deferencia,

**HEIDY JULIANA JIMENEZ HERRERA**
CC. 63.561.343 DE BUCARAMANGA
T.P. 184.794 DEL C. S DE LA J.

**Carrera 33 No. 51ª-26 oficina 301 Edificio La Fuente Cabecera Bucaramanga**

**Telefonos 6342032 –Móvil 3112594462-3222420785**

**Bucaramanga-Colombia**

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 03-2017-00588-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# MEMORIAL ALLEGAR LIQUIDACION DEL CREDITO PROCESO 68276400300320170058800 DTE BANCOLOMBIA S.A. CEDIDO A REINTEGRA SAS CONTRA BIBIANA ARIAS MACARENO.

ALICIA MARIA SOTO ARANGO <sotoarangoabogados.sas@gmail.com>

Vie 27/08/2021 11:02 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (2 MB)

MEMORIAL ALLEGAR LIQUIDACION DEL CREDITO PROCESO 68276400300320.pdf;

Buenos días

Me permito adjuntar memorial allegando liquidacion del credito del proceso 68276400300320170058800 DTE BANCOLOMBIA S.A. CEDIDO A REINTEGRA SAS CONTRA BIBIANA ARIAS MACARENO.

Cordialmente

ALICIA MARIA SOTO ARANGO

Remitente notificado con Mailtrack

**ALICIA MARIA SOTO ARANGO**
**ABOGADA**
CALLE 43 No. 29-13 OFI. 304 ED. TEMPO II
TELEFONO 6432423– 6345077
aliciamariasotoarango@hotmail.com
sotoarangoabogados.sas@gmail.com
BUCARAMANGA

**Señor**
**JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA.**
**E.S.D.**

**REFERENCIA: PROCESO EJECUTIVO DE BANCOLOMBIA S.A. cedido a REINTEGRA SAS CONTRA BIBIANA ARIAS MACARENO.**

**RADICACIÓN: 2017-588**

En mi calidad de Apoderada de la parte Demandante dentro del proceso de la referencia, por medio del presente escrito, me permito allegar liquidación del Crédito elaborada por mi mandante.

Del Señor Juez,



**ALICIA MARIA SOTO ARANGO**
**C.C. No. 63'346.768 de Bucaramanga**
**T.P. No. 74.837 del C.S.J.**

| JUZGADO TERCERO CIVIL MUNICIPAL | | | | | | | |
|---|---|---|---|---|---|---|---|
| LIQUIDACIÓN JUDICIAL PAGARE DEL 08 DE FEBRERO DEL 2016 | | | | | | | |
| PROCESO DE REINTEGRA 19 CONTRA: | | | | | | | |
| BIBIANA ARIAS MACARENO - CC.63.465.424 | | | | | | | |
| VALOR EN PESOS | | | | | | | |
| Desde | Hasta | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | capital | intereses de mora | acumulado intereses de mora |
| **18/04/2017** | 30/04/2017 | 33,50% | 33,50% | 13 | 4.703.022,00 | 48.647,28 | 48.647,28 |
| 01/05/2017 | 31/05/2017 | 33,50% | 33,50% | 31 | 4.703.022,00 | 116.836,89 | 165.484,17 |
| 01/06/2017 | 30/06/2017 | 33,50% | 33,50% | 30 | 4.703.022,00 | 113.023,03 | 278.507,20 |
| 01/07/2017 | 31/07/2017 | 32,97% | 32,97% | 31 | 4.703.022,00 | 115.208,76 | 393.715,96 |
| 01/08/2017 | 31/08/2017 | 32,97% | 32,97% | 31 | 4.703.022,00 | 115.208,76 | 508.924,72 |
| 01/09/2017 | 30/09/2017 | 32,22% | 32,22% | 30 | 4.703.022,00 | 109.210,92 | 618.135,64 |
| 01/10/2017 | 31/10/2017 | 31,73% | 31,73% | 31 | 4.703.022,00 | 111.376,24 | 729.511,87 |
| 01/11/2017 | 30/11/2017 | 31,44% | 31,44% | 30 | 4.703.022,00 | 106.871,26 | 836.383,14 |
| 01/12/2017 | 31/12/2017 | 31,16% | 31,16% | 31 | 4.703.022,00 | 109.603,43 | 945.986,57 |
| 01/01/2018 | 31/01/2018 | 31,04% | 31,04% | 31 | 4.703.022,00 | 109.229,31 | 1.055.215,87 |
| 01/02/2018 | 28/02/2018 | 31,52% | 31,52% | 28 | 4.703.022,00 | 99.895,74 | 1.155.111,61 |
| 01/03/2018 | 31/03/2018 | 31,02% | 31,02% | 31 | 4.703.022,00 | 109.166,92 | 1.264.278,54 |
| 01/04/2018 | 30/04/2018 | 30,72% | 30,72% | 30 | 4.703.022,00 | 104.700,25 | 1.368.978,78 |
| 01/05/2018 | 31/05/2018 | 30,66% | 30,66% | 31 | 4.703.022,00 | 108.042,52 | 1.477.021,30 |
| 01/06/2018 | 30/06/2018 | 30,42% | 30,42% | 30 | 4.703.022,00 | 103.792,42 | 1.580.813,72 |
| 01/07/2018 | 31/07/2018 | 30,05% | 30,05% | 31 | 4.703.022,00 | 106.130,79 | 1.686.944,51 |
| 01/08/2018 | 31/08/2018 | 29,91% | 29,91% | 31 | 4.703.022,00 | 105.690,87 | 1.792.635,38 |
| 01/09/2018 | 30/09/2018 | 29,72% | 29,72% | 30 | 4.703.022,00 | 101.666,67 | 1.894.302,05 |
| 01/10/2018 | 31/10/2018 | 29,45% | 29,45% | 31 | 4.703.022,00 | 104.242,37 | 1.998.544,42 |
| 01/11/2018 | 30/11/2018 | 29,24% | 29,24% | 30 | 4.703.022,00 | 100.202,92 | 2.098.747,35 |
| 01/12/2018 | 31/12/2018 | 29,10% | 29,10% | 31 | 4.703.022,00 | 103.137,10 | 2.201.884,44 |
| 01/01/2019 | 31/01/2019 | 28,74% | 28,74% | 31 | 4.703.022,00 | 101.997,38 | 2.303.881,82 |
| 01/02/2019 | 28/02/2019 | 29,55% | 29,55% | 28 | 4.703.022,00 | 94.338,41 | 2.398.220,23 |
| 01/03/2019 | 31/03/2019 | 29,06% | 29,06% | 31 | 4.703.022,00 | 103.010,61 | 2.501.230,84 |
| 01/04/2019 | 30/04/2019 | 28,98% | 28,98% | 30 | 4.703.022,00 | 99.407,97 | 2.600.638,81 |
| 01/05/2019 | 31/05/2019 | 29,01% | 29,01% | 31 | 4.703.022,00 | 102.852,44 | 2.703.491,25 |
| 01/06/2019 | 30/06/2019 | 28,95% | 28,95% | 30 | 4.703.022,00 | 99.316,15 | 2.802.807,41 |
| 01/07/2019 | 31/07/2019 | 28,92% | 28,92% | 31 | 4.703.022,00 | 102.567,60 | 2.905.375,01 |
| 01/08/2019 | 31/08/2019 | 28,98% | 28,98% | 31 | 4.703.022,00 | 102.757,52 | 3.008.132,53 |
| 01/09/2019 | 30/09/2019 | 28,98% | 28,98% | 30 | 4.703.022,00 | 99.407,97 | 3.107.540,50 |
| 01/10/2019 | 31/10/2019 | 28,65% | 28,65% | 31 | 4.703.022,00 | 101.711,99 | 3.209.252,49 |
| 01/11/2019 | 30/11/2019 | 28,55% | 28,55% | 30 | 4.703.022,00 | 98.090,02 | 3.307.342,51 |
| 01/12/2019 | 31/12/2019 | 28,37% | 28,37% | 31 | 4.703.022,00 | 100.822,96 | 3.408.165,47 |
| 01/01/2020 | 31/01/2020 | 28,16% | 28,16% | 31 | 4.703.022,00 | 100.155,02 | 3.508.320,49 |
| 01/02/2020 | 29/02/2020 | 28,59% | 28,59% | 29 | 4.703.022,00 | 94.906,22 | 3.603.226,71 |
| 01/03/2020 | 31/03/2020 | 28,43% | 28,43% | 31 | 4.703.022,00 | 101.013,62 | 3.704.240,32 |
| 01/04/2020 | 30/04/2020 | 28,04% | 28,04% | 30 | 4.703.022,00 | 96.521,61 | 3.800.761,93 |
| 01/05/2020 | 31/05/2020 | 27,29% | 27,29% | 31 | 4.703.022,00 | 97.377,11 | 3.898.139,04 |
| 01/06/2020 | 30/06/2020 | 27,18% | 27,18% | 30 | 4.703.022,00 | 93.863,80 | 3.992.002,84 |
| 01/07/2020 | 31/07/2020 | 27,18% | 27,18% | 31 | 4.703.022,00 | 97.024,65 | 4.089.027,49 |
| 01/08/2020 | 31/08/2020 | 27,44% | 27,44% | 31 | 4.703.022,00 | 97.857,30 | 4.186.884,79 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/09/2020 | 30/09/2020 | 27,53% | 27,53% | 30 | 4.703.022,00 | 94.947,45 | 4.281.832,24 |
| 01/10/2020 | 31/10/2020 | 27,14% | 27,14% | 31 | 4.703.022,00 | 96.896,41 | 4.378.728,65 |
| 01/11/2020 | 30/11/2020 | 26,76% | 26,76% | 30 | 4.703.022,00 | 92.559,80 | 4.471.288,45 |
| 01/12/2020 | 31/12/2020 | 26,19% | 26,19% | 31 | 4.703.022,00 | 93.839,85 | 4.565.128,30 |
| 01/01/2021 | 31/01/2021 | 25,98% | 25,98% | 31 | 4.703.022,00 | 93.161,35 | 4.658.289,64 |
| 01/02/2021 | 28/02/2021 | 26,31% | 26,31% | 28 | 4.703.022,00 | 85.026,44 | 4.743.316,08 |
| 01/03/2021 | 31/03/2021 | 26,12% | 26,12% | 31 | 4.703.022,00 | 93.613,80 | 4.836.929,87 |
| 01/04/2021 | 30/04/2021 | 25,97% | 25,97% | 30 | 4.703.022,00 | 90.096,26 | 4.927.026,13 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 4.703.022,00 | 92.676,07 | 5.019.702,20 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 4.703.022,00 | 89.626,90 | 5.109.329,09 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 4.703.022,00 | 92.481,81 | 5.201.810,90 |
| **TOTAL** | | | | | **4.703.022,00** | | **5.201.810,90** |

| | |
|---|---|
| **Fecha Saldo** | **31/07/21** |

| CONCEPTO | PESOS |
|---|---|
| Capital | 4.703.022,00 |
| Intereses de Mora | 5.201.810,90 |
| **TOTAL** | **9.904.832,90** |

Elaboró: Yudy Mora

| JUZGADO TERCERO CIVIL MUNICIPAL | | | | | | | |
|---|---|---|---|---|---|---|---|
| LIQUIDACIÓN JUDICIAL PAGARE No. 2530985 | | | | | | | |
| PROCESO DE REINTEGRA 19 CONTRA: | | | | | | | |
| BIBIANA ARIAS MACARENO - CC.63.465.424 | | | | | | | |
| VALOR EN PESOS | | | | | | | |
| Desde | Hasta | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | capital | intereses de mora | acumulado intereses de mora |
| **24/05/2017** | 31/05/2017 | 33,50% | 33,50% | 8 | 42.223.233,00 | 268.237,23 | 268.237,23 |
| 01/06/2017 | 30/06/2017 | 33,50% | 33,50% | 30 | 42.223.233,00 | 1.014.708,79 | 1.282.946,02 |
| 01/07/2017 | 31/07/2017 | 32,97% | 32,97% | 31 | 42.223.233,00 | 1.034.332,04 | 2.317.278,05 |
| 01/08/2017 | 31/08/2017 | 32,97% | 32,97% | 31 | 42.223.233,00 | 1.034.332,04 | 3.351.610,09 |
| 01/09/2017 | 30/09/2017 | 32,22% | 32,22% | 30 | 42.223.233,00 | 980.484,02 | 4.332.094,11 |
| 01/10/2017 | 31/10/2017 | 31,73% | 31,73% | 31 | 42.223.233,00 | 999.924,07 | 5.332.018,18 |
| 01/11/2017 | 30/11/2017 | 31,44% | 31,44% | 30 | 42.223.233,00 | 959.478,88 | 6.291.497,06 |
| 01/12/2017 | 31/12/2017 | 31,16% | 31,16% | 31 | 42.223.233,00 | 984.007,96 | 7.275.505,02 |
| 01/01/2018 | 31/01/2018 | 31,04% | 31,04% | 31 | 42.223.233,00 | 980.649,14 | 8.256.154,16 |
| 01/02/2018 | 28/02/2018 | 31,52% | 31,52% | 28 | 42.223.233,00 | 896.853,36 | 9.153.007,52 |
| 01/03/2018 | 31/03/2018 | 31,02% | 31,02% | 31 | 42.223.233,00 | 980.089,06 | 10.133.096,58 |
| 01/04/2018 | 30/04/2018 | 30,72% | 30,72% | 30 | 42.223.233,00 | 939.987,73 | 11.073.084,31 |
| 01/05/2018 | 31/05/2018 | 30,66% | 30,66% | 31 | 42.223.233,00 | 969.994,27 | 12.043.078,58 |
| 01/06/2018 | 30/06/2018 | 30,42% | 30,42% | 30 | 42.223.233,00 | 931.837,33 | 12.974.915,91 |
| 01/07/2018 | 31/07/2018 | 30,05% | 30,05% | 31 | 42.223.233,00 | 952.830,96 | 13.927.746,87 |
| 01/08/2018 | 31/08/2018 | 29,91% | 29,91% | 31 | 42.223.233,00 | 948.881,44 | 14.876.628,31 |
| 01/09/2018 | 30/09/2018 | 29,72% | 29,72% | 30 | 42.223.233,00 | 912.752,59 | 15.789.380,90 |
| 01/10/2018 | 31/10/2018 | 29,45% | 29,45% | 31 | 42.223.233,00 | 935.876,99 | 16.725.257,89 |
| 01/11/2018 | 30/11/2018 | 29,24% | 29,24% | 30 | 42.223.233,00 | 899.611,21 | 17.624.869,11 |
| 01/12/2018 | 31/12/2018 | 29,10% | 29,10% | 31 | 42.223.233,00 | 925.953,94 | 18.550.823,05 |
| 01/01/2019 | 31/01/2019 | 28,74% | 28,74% | 31 | 42.223.233,00 | 915.721,66 | 19.466.544,71 |
| 01/02/2019 | 28/02/2019 | 29,55% | 29,55% | 28 | 42.223.233,00 | 846.960,21 | 20.313.504,92 |
| 01/03/2019 | 31/03/2019 | 29,06% | 29,06% | 31 | 42.223.233,00 | 924.818,31 | 21.238.323,23 |
| 01/04/2019 | 30/04/2019 | 28,98% | 28,98% | 30 | 42.223.233,00 | 892.474,25 | 22.130.797,48 |
| 01/05/2019 | 31/05/2019 | 29,01% | 29,01% | 31 | 42.223.233,00 | 923.398,32 | 23.054.195,80 |
| 01/06/2019 | 30/06/2019 | 28,95% | 28,95% | 30 | 42.223.233,00 | 891.649,90 | 23.945.845,71 |
| 01/07/2019 | 31/07/2019 | 28,92% | 28,92% | 31 | 42.223.233,00 | 920.841,07 | 24.866.686,78 |
| 01/08/2019 | 31/08/2019 | 28,98% | 28,98% | 31 | 42.223.233,00 | 922.546,09 | 25.789.232,86 |
| 01/09/2019 | 30/09/2019 | 28,98% | 28,98% | 30 | 42.223.233,00 | 892.474,25 | 26.681.707,11 |
| 01/10/2019 | 31/10/2019 | 28,65% | 28,65% | 31 | 42.223.233,00 | 913.159,50 | 27.594.866,61 |
| 01/11/2019 | 30/11/2019 | 28,55% | 28,55% | 30 | 42.223.233,00 | 880.641,78 | 28.475.508,39 |
| 01/12/2019 | 31/12/2019 | 28,37% | 28,37% | 31 | 42.223.233,00 | 905.177,83 | 29.380.686,23 |
| 01/01/2020 | 31/01/2020 | 28,16% | 28,16% | 31 | 42.223.233,00 | 899.181,12 | 30.279.867,34 |
| 01/02/2020 | 29/02/2020 | 28,59% | 28,59% | 29 | 42.223.233,00 | 852.057,99 | 31.131.925,34 |
| 01/03/2020 | 31/03/2020 | 28,43% | 28,43% | 31 | 42.223.233,00 | 906.889,53 | 32.038.814,86 |
| 01/04/2020 | 30/04/2020 | 28,04% | 28,04% | 30 | 42.223.233,00 | 866.560,74 | 32.905.375,61 |
| 01/05/2020 | 31/05/2020 | 27,29% | 27,29% | 31 | 42.223.233,00 | 874.241,41 | 33.779.617,02 |
| 01/06/2020 | 30/06/2020 | 27,18% | 27,18% | 30 | 42.223.233,00 | 842.699,23 | 34.622.316,25 |
| 01/07/2020 | 31/07/2020 | 27,18% | 27,18% | 31 | 42.223.233,00 | 871.077,02 | 35.493.393,27 |
| 01/08/2020 | 31/08/2020 | 27,44% | 27,44% | 31 | 42.223.233,00 | 878.552,47 | 36.371.945,73 |
| 01/09/2020 | 30/09/2020 | 27,53% | 27,53% | 30 | 42.223.233,00 | 852.428,13 | 37.224.373,86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/10/2020 | 31/10/2020 | 27,14% | 27,14% | 31 | 42.223.233,00 | 869.925,71 | 38.094.299,57 |
| 01/11/2020 | 30/11/2020 | 26,76% | 26,76% | 30 | 42.223.233,00 | 830.992,07 | 38.925.291,64 |
| 01/12/2020 | 31/12/2020 | 26,19% | 26,19% | 31 | 42.223.233,00 | 842.484,21 | 39.767.775,84 |
| 01/01/2021 | 31/01/2021 | 25,98% | 25,98% | 31 | 42.223.233,00 | 836.392,68 | 40.604.168,53 |
| 01/02/2021 | 28/02/2021 | 26,31% | 26,31% | 28 | 42.223.233,00 | 763.358,34 | 41.367.526,87 |
| 01/03/2021 | 31/03/2021 | 26,12% | 26,12% | 31 | 42.223.233,00 | 840.454,73 | 42.207.981,60 |
| 01/04/2021 | 30/04/2021 | 25,97% | 25,97% | 30 | 42.223.233,00 | 808.874,65 | 43.016.856,25 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 42.223.233,00 | 832.035,91 | 43.848.892,16 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 42.223.233,00 | 804.660,77 | 44.653.552,93 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 42.223.233,00 | 830.291,86 | 45.483.844,79 |
| **TOTAL** | | | | | **42.223.233,00** | | **45.483.844,79** |

| | |
|---|---|
| **Fecha Saldo** | **31/07/21** |

| CONCEPTO | PESOS |
|---|---|
| Capital | 42.223.233,00 |
| Intereses remuneratorios | 829.867,00 |
| Intereses de Mora | 45.483.844,79 |
| **TOTAL** | **88.536.944,79** |

Elaboró: Yudy Mora

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2017-00642-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO EN LA DEMANDA ACUMULADA

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

## LIQUIDACION CREDITO PROCESO EJECUTIVO 2017-642 -DEMANDA ACUMULADA-

NICOLAS HERNANDEZ <nfhmabogados@gmail.com>

Lun 2/08/2021 4:28 PM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (105 KB)

liquidacion credito demanda acumulada 2017-642.pdf;

Cordial saludo.

En mi calidad de Apoderado judicial del CONJUNTO RESIDENCIAL PARQUE CAMPESTRE, de manera respetuosa me permito presentar la liquidación del credito de la demanda acumulada de la referencia instaurada contra el señor ROSO ORTIZ, para su conocimiento y fines pertinentes.

anexo 1 archivo PDF.

con deferencia.

--

***Nicolás Felipe Hernández Martínez***
***Abogado - Especialista en Relaciones Laborales***
***Cel. 322-2173702***

Señores:
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
E. S. D.

**REF. LIQUIDACION DEL CREDITO -DEMANDA ACUMULADA-**

**DEMANDANTE: CONJUNTO RESIDENCIAL PARQUE CAMPESTRE**
**DEMANDADO: ROSO ANTONIO ORTIZ**
**RADICADO: 2017-642**

**NICOLAS FELIPE HERNANDEZ MARTINEZ**, persona mayor de edad, Abogado Titulado y en Ejercicio, portador de la Tarjeta Profesional No. 248876 del Honorable Consejo Superior de la Judicatura, identificado con Cédula de Ciudadanía de N° 1.098.689.877 de Bucaramanga, en mi condición de apoderado de la parte demandante dentro del trámite de la referencia, por medio del presente de manera respetuosa me permito presentar la liquidación del crédito correspondiente:

## LIQUIDACION DE CREDITO

| OBLIGACION | AÑO | CAPITAL | INTERESES MORATORIOS |
|---|---|---|---|
| CUOTA EXTRAORDINARIA SEP | 2017 | 550,000 | 550,000 |
| CUOTA OCTUBRE | 2017 | 211,000 | 208,000 |
| CUOTA NOVIEMBRE | 2017 | 211,000 | 203,000 |
| CUOTA DICIEMBRE | 2017 | 211,000 | 198,000 |
| CUOTA ENERO | 2018 | 222,000 | 201,000 |
| CUOTA FEBRERO | 2018 | 222,000 | 196,000 |
| CUOTA MARZO | 2018 | 222,000 | 191,000 |
| CUOTA ABRIL | 2018 | 222,000 | 186,000 |
| CUOTA MAYO | 2018 | 222,000 | 181,000 |
| CUOTA JUNIO | 2018 | 222,000 | 176,000 |
| CUOTA JULIO | 2018 | 222,000 | 171,000 |
| CUOTA AGOSTO | 2018 | 222,000 | 166,000 |
| CUOTA SEPTIEMBRE | 2018 | 222,000 | 161,000 |
| CUOTA EXTRAORDINARIA SEP | 2018 | 30,000 | 33,000 |
| CUOTA OCTUBRE | 2018 | 222,000 | 156,000 |
| CUOTA NOVIEMBRE | 2018 | 222,000 | 151,000 |
| CUOTA DICIEMBRE | 2018 | 222,000 | 146,000 |
| CUOTA ENERO | 2019 | 235,000 | 144,000 |
| CUOTA FEBRERO | 2019 | 235,000 | 139,000 |
| CUOTA MARZO | 2019 | 235,000 | 134,000 |
| CUOTA ABRIL | 2019 | 235,000 | 129,000 |
| CUOTA MAYO | 2019 | 235,000 | 124,000 |

| | | | |
|---|---|---|---|
| CUOTA JUNIO | 2019 | 235,000 | 119,000 |
| CUOTA JULIO | 2019 | 235,000 | 114,000 |
| CUOTA AGOSTO | 2019 | 235,000 | 109,000 |
| CUOTA SEPTIEMBRE | 2019 | 720,000 | 318,000 |
| CUOTA EXTRAORDINARIA SEP | 2019 | 235,000 | 104,000 |
| CUOTA OCTUBRE | 2019 | 235,000 | 99,000 |
| CUOTA NOVIEMBRE | 2019 | 235,000 | 94,000 |
| CUOTA EXTRAORDINARIA NOV | 2019 | 40,000 | 19,000 |
| CUOTA DICIEMBRE | 2019 | 235,000 | 89,000 |
| CUOTA ENERO | 2020 | 249,000 | 86,000 |

**CAPITAL INCORPORADO…….....……..……...$7.706.000**

**INTERESES MORATORIOS……..…..$5.095.000**

**AGENCIAS EN DERECHO..…….....$539.420**

**TOTAL LIQUIDACION DEL CREDITO…….……..…$13.340.420**

Sírvase actuar señor Juez, de acuerdo a lo preceptuado por Cogido General del Proceso y demás normas concordantes.

Con deferencia,



**NICOLAS FELIPE HERNANDEZ MARTINEZ**
**C.C. 1098689877 B/manga**
**T.P 248876 C.S.J**

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2018-00323-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# ACTUALIZACION LIQUIDACION DEL CREDITO

martha judith maya rojas <marthacali2002@hotmail.com>

Lun 21/06/2021 3:39 PM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (987 KB)

LIQUIDACION DEL CREDITO ACTUALIZADA.doc;

**MARTHA JUDITH MAYA ROJAS**

**JURIDICOS INTEGRADOS - ABOGADOS ASOCIADOS**

**ABOGADA**

**ASUNTOS CIVILES Y DE FAMILIA**

**Celular 3212572703 -3168147141**
**Email. marthacali2002@hotmail.com**

**www.juridicosintegrados.com**

**Calle 42 No. 14-105 Ofc. 301 Bucaramanga (Santander)**

***JURIDICOS INTEGRADOS***
***ABOGADOS ASOCIADOS***
*Calle 42 # 14-105 Oficina 301- Bucaramanga –teléfono .6522683 celular 3212572703 E.mail.*
*marthacali2002@hotmail.com*

**SEÑOR:**
**JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**CIUDAD.**

**Ref: -EJECUTIVO SINGULAR DE LIBARDO LOPEZ ALVAREZ CONTRA MARISELLA MANTILLA OCHOA Y OTRO. RADICADO No. 323-2018.**

**MARTHA JUDITH MAYA ROJAS,** mayor de edad y de esta ciudad, abogada titulada y en ejercicio, portadora de la T.P. 54.458 expedida por el C.S.de la J.; obrando en condiciones conocidas dentro del proceso de la referencia, me dirijo a usted señor Juez con el fin de **ACTUALIZAR LA LIQUIDACIÒN DEL CREDITO**, la cual pongo a consideración de su despacho en los siguientes términos:

| | |
|---|---|
| Total, liquidación del crédito aprobada por el juzgado hasta el día 16 de agosto de 2019 | 2.941. 594.oo |
| **Intereses del 16 de agosto al 2 de dic.2019** | **158. 400.oo** |
| **SUBTOTAL** | **3.099. 994.oo** |
| **Menos títulos entregados** | **1.895. 851.oo** |
| **SUBTOTAL** | **1.204. 143.oo** |
| **Intereses del 3 de dic. 2019 al 13 de agosto 2020** | **211. 929.oo** |
| **SUBTOTAL** | **1.416. 072.oo** |
| **Intereses del 13 de agosto 2020 a junio 9- 2021** | **264. 911.oo** |
| **Total, de la liquidación HASTA EL DIA 21 DE JUNIO DEL 2021** | **1.680. 983.oo** |

Del señor juez,

Atentamente,



**MARTHA JUDITH MAYA ROJAS**
**C.C. 31.145.735 de Palmira- Valle.**
**T.P. 54.458 del C.S. de la J.**

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2018-00522-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# LIQUIDACION DE CREDITO ACTUAÑLIZADA--- BANCO DE BOGOTA S.A CONTRA IBIS MILENA FABRA RODRIGUEZ----RADICADO: 2018 - 522

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mar 5/10/2021 8:02 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

Cordial saludo

Por medio del presente escrito me permito realizar la siguiente solicitud aportando memorial en formato pdf.

SEÑOR(A)
JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

E. S. D.

**RADICADO:** **2018 - 522**
**PROCESO:** **EJECUTIVO**
**DEMANDANTE:** **BANCO DE BOGOTA S.A**
**DEMANDADO:** **IBIS MILENA FABRA RODRIGUEZ**

**ASUNTO:** LIQUIDACION DE CREDITO

**JAVIER COCK SARMIENTO,** identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

| PAGARE No 354***729 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 11.438.406,00 | $ 0,00 | $8.948.345,14 | $0,00 | $ 0,00 | $ 20.386.751,14 | |

Se anexan liquidaciones detalladas.

Del señor Juez,

**JAVIER COCK SARMIENTO**
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

Remitente notificado con Mailtrack

*Javier Cock Sarmiento*
ABOGADO
UNAB
3214583076

SEÑOR(A)
JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

E. S. D.

**RADICADO:** **2018 - 522**
**PROCESO:** **EJECUTIVO**
**DEMANDANTE:** **BANCO DE BOGOTA S.A**
**DEMANDADO:** **IBIS MILENA FABRA RODRIGUEZ**

**ASUNTO:** LIQUIDACION DE CREDITO

**JAVIER COCK SARMIENTO,** identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

| **PAGARE No 354***729 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | **0/01/1900** |
| | | | | | | DEMANDANTE |
| $ 11.438.406,00 | $ 0,00 | $8.948.345,14 | $0,00 | $ 0,00 | $ 20.386.751,14 | |

Se anexan liquidaciones detalladas.

Del señor Juez,



**JAVIER COCK SARMIENTO**
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

*Javier Cock Sarmiento*
ABOGADO
UNAB
3214583076

PAGARE No 354***729

| FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-ago-18 | Saldo inicial | | 19,94% | 29,91% | 29,91% | 29,91% | | | $0,00 | $11.438.406,00 | $11.438.406,00 |
| 30-sep-18 | Intereses de mora | 30 | 19,81% | 29,72% | 29,72% | 29,72% | $247.230,51 | $247.230,51 | $247.230,51 | $11.438.406,00 | $11.685.636,51 |
| 31-oct-18 | Intereses de mora | 31 | 19,63% | 29,45% | 29,45% | 29,45% | $253.493,65 | $253.493,65 | $500.724,16 | $11.438.406,00 | $11.939.130,16 |
| 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | $243.670,35 | $243.670,35 | $744.394,51 | $11.438.406,00 | $12.182.800,51 |
| 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | $250.843,82 | $250.843,82 | $995.238,33 | $11.438.406,00 | $12.433.644,33 |
| 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | $248.071,86 | $248.071,86 | $1.243.310,20 | $11.438.406,00 | $12.681.716,20 |
| 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | $229.444,17 | $229.444,17 | $1.472.754,37 | $11.438.406,00 | $12.911.160,37 |
| 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | $250.497,71 | $250.497,71 | $1.723.252,08 | $11.438.406,00 | $13.161.658,08 |
| 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $241.774,07 | $241.774,07 | $1.965.026,15 | $11.438.406,00 | $13.403.432,15 |
| 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | $250.151,50 | $250.151,50 | $2.215.177,65 | $11.438.406,00 | $13.653.583,65 |
| 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | $241.550,75 | $241.550,75 | $2.456.728,40 | $11.438.406,00 | $13.895.134,40 |
| 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | $249.458,73 | $249.458,73 | $2.706.187,13 | $11.438.406,00 | $14.144.593,13 |
| 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | $249.920,62 | $249.920,62 | $2.956.107,75 | $11.438.406,00 | $14.394.513,75 |
| 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | $241.774,07 | $241.774,07 | $3.197.881,82 | $11.438.406,00 | $14.636.287,82 |
| 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | $247.377,77 | $247.377,77 | $3.445.259,58 | $11.438.406,00 | $14.883.665,58 |
| 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | $238.531,29 | $238.531,29 | $3.683.790,87 | $11.438.406,00 | $15.122.196,87 |
| 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | $245.176,86 | $245.176,86 | $3.928.967,73 | $11.438.406,00 | $15.367.373,73 |
| 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | $243.552,27 | $243.552,27 | $4.172.520,00 | $11.438.406,00 | $15.610.926,00 |
| 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | $230.825,18 | $230.825,18 | $4.403.345,18 | $11.438.406,00 | $15.841.751,18 |
| 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | $245.640,58 | $245.640,58 | $4.648.985,75 | $11.438.406,00 | $16.087.391,75 |
| 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | $234.716,55 | $234.716,55 | $4.883.702,30 | $11.438.406,00 | $16.322.108,30 |
| 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | $236.795,78 | $236.795,78 | $5.120.498,09 | $11.438.406,00 | $16.558.904,09 |
| 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | $228.289,86 | $228.289,86 | $5.348.787,95 | $11.438.406,00 | $16.787.193,95 |
| 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | $235.977,49 | $235.977,49 | $5.584.765,44 | $11.438.406,00 | $17.023.171,44 |
| 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | $237.963,70 | $237.963,70 | $5.822.729,14 | $11.438.406,00 | $17.261.135,14 |
| 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | $230.887,84 | $230.887,84 | $6.053.616,99 | $11.438.406,00 | $17.492.022,99 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $235.626,60 | $235.626,60 | $6.289.243,59 | $11.438.406,00 | $17.727.649,59 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $225.118,35 | $225.118,35 | $6.514.361,94 | $11.438.406,00 | $17.952.767,94 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $228.231,61 | $228.231,61 | $6.742.593,55 | $11.438.406,00 | $18.180.999,55 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $226.581,40 | $226.581,40 | $6.969.174,95 | $11.438.406,00 | $18.407.580,95 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | $204.459,41 | $204.459,41 | $7.173.634,36 | $11.438.406,00 | $18.612.040,36 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $227.642,54 | $227.642,54 | $7.401.276,90 | $11.438.406,00 | $18.839.682,90 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $219.088,64 | $219.088,64 | $7.620.365,54 | $11.438.406,00 | $19.058.771,54 |
| 31-may-21 | Intereses de mora | 31 | 17,21% | 25,82% | 25,82% | 25,82% | $225.283,03 | $225.283,03 | $7.845.648,58 | $11.438.406,00 | $19.284.054,58 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $217.947,05 | $217.947,05 | $8.063.595,62 | $11.438.406,00 | $19.502.001,62 |
| 30-jul-21 | Intereses de mora | 30 | 17,18% | 25,77% | 25,77% | 25,77% | $217.604,33 | $217.604,33 | $8.281.199,95 | $11.438.406,00 | $19.719.605,95 |
| 30-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | $225.637,29 | $225.637,29 | $8.506.837,24 | $11.438.406,00 | $19.945.243,24 |
| 30-sep-21 | Intereses de mora | 31 | 17,19% | 25,79% | 25,79% | 25,79% | $225.046,80 | $225.046,80 | $8.731.884,04 | $11.438.406,00 | $20.170.290,04 |
| 30-oct-21 | Intereses de mora | 30 | 17,08% | 25,62% | 25,62% | 25,62% | $216.461,10 | $216.461,10 | $8.948.345,14 | $11.438.406,00 | $20.386.751,14 |

**PAGARE No 354***729**

| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 |
|---|---|---|---|---|---|---|
| | | | | | | DEMANDANTE |
| $ 11.438.406,00 | $ 0,00 | $8.948.345,14 | $0,00 | $ 0,00 | $ 20.386.751,14 | |

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 03-2018-00667-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# Memorial Abonos - Radicado No. 68276-40-03-003-2018-00667-01 - Dte: Maicito S.A - Ddo: Fanny Cuellar Díaz - Anexos: 1-2 / 2-4

ruth milena patiño torres <ruthmilenapatino@hotmail.com>

Jue 8/07/2021 11:38 AM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (2 MB)

Abonos Rad. 2018-00667 Fanny Cuellar Díaz.pdf; Liquidación actualizada de crédito Rad.2018-00667-00.pdf;

Buenos días, Señor Juez,

Me permito adjuntar memorial reportando abonos y Liquidación Actualizada del Crédito dentro del Proceso Ejecutivo radicado No.2018-00667, en contra de la señora Fanny Cuellar Diaz.

Cordialmente, Apoderada parte demandante,

Ruth Milena Patiño Torres
320-9045692

RUTH MILENA PATIÑO TORRES
ABOGADA

Señor
**JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**E. S. D.**

**REF.: PROCESO EJECUTIVO**
**RADICADO: 2018-00667**
**DEMANDANTE: MAICITO S.A.**
**DEMANDADO: FANNY CUELLAR DIAZ**

**ABONOS**
---

**RUTH MILENA PATIÑO TORRES,** mayor edad, vecina de esta ciudad, titular de la cédula de ciudadanía Nº 63.517.300 de Bucaramanga, con Tarjeta Profesional Nº197.512 del Consejo Superior de la Judicatura, actuando como apoderada del demandante dentro del proceso de la referencia, por medio del presente escrito me permito reportar los siguientes abonos realizados por la aquí demandada:

- La suma de CUATROCIENTOS CINCUENTA MIL PESOS MCTE ($450.000.oo), el día 29 de abril de 2020.
- La suma de CUATROCIENTOS CINCUENTA MIL PESOS MCTE ($450.000.oo), el día 28 de mayo de 2020.
- La suma de CUATROCIENTOS MIL PESOS MCTE ($400.000.oo), el día 19 de junio de 2020.
- La suma de CUATROCIENTOS CINCUENTA MIL PESOS MCTE ($450.000.oo), el día 08 de julio de 2020.

Del Señor Juez,

**RUTH MILENA PATIÑO TORRES**
**C.C.Nº63.517.300 DE BUCARAMANGA**
**T.P.Nº197.512 DEL C.S.J.**

RUTH MILENA PATIÑO TORRES
ABOGADA

Señor
**JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**E. S. D.**

**REF.: PROCESO EJECUTIVO**
**RADICADO: 2018-00667-00**
**DEMANDANTE: MAICITO S.A.**
**DEMANDADO: FANNY CUELLAR DIAZ**

**LIQUIDACION ACTUALIZADA DEL CREDITO**
**----------**

**RUTH MILENA PATIÑO TORRES,** mayor de edad, vecina de esta ciudad, titular de la cédula de ciudadanía Nº 63.517.300 de Bucaramanga, con Tarjeta Profesional Nº197.512 del Consejo Superior de la Judicatura, actuando como abogada de la sociedad **MAICITO S.A.**, por medio del presente escrito me permito presentar **LIQUIDACION ACTUALIZADA DEL CREDITO**.

Por tanto, con todo respeto, solicito Señor Juez correr traslado a la parte demandada de la liquidación presentada.

Del Señor Juez,

**RUTH MILENA PATIÑO TORRES**
**C.C.Nº63.517.300 DE BUCARAMANGA**
**T.P.Nº197.512 DEL C.S.J.**

Celular 320-9045692 – Bucaramanga – Santander - ruthmilenapatino@hotmail.com

## LIQUIDACION DEL CREDITO RAD.2018-00667

| CAPITAL | $ 29.856.757 | | | | |
|---|---|---|---|---|---|
| INTERES CTE | INTERES MORA | TASA NOMINAL | No. DIAS | PERIODO | VALOR |
| **INTERESES QUE VIENEN APROBADOS HASTA EL 30- ENERO-2020** | | | | | **$ 15.133.494** |
| 19,06 | 28,59 | 2,12 | 30 | 01-02-20/29-02-20 | $ 632.963 |
| 18,95 | 28,43 | 2,11 | 30 | 01-03-20/30-03-20 | $ 629.978 |
| 18,69 | 28,04 | 2,08 | 29 | 01-04-20/29-04-20 | $ 600.320 |
| | | | | INTERESES | $ 1.863.261 |
| | **MENOS ABONO 29/04/2020** | | | | $ 450.000 |
| | EL ABONO POR $450.000 SE IMPUTA A INTERES | | | | |
| | EL ABONO POR $450.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES | | | | $ 1.413.261 |
| 18,69 | 28,04 | 2,08 | 1 | 30-04-20/30-04-20 | $ 20.701 |
| 18,19 | 27,29 | 2,03 | 28 | 01-05-20/28-05-20 | $ 565.686 |
| | | | | INTERESES | $ 1.999.647 |
| | **MENOS ABONO 28/05/2020** | | | | $ 450.000 |
| | EL ABONO POR $450.000 SE IMPUTA A INTERES | | | | |
| | EL ABONO POR $450.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES | | | | $ 1.549.647 |
| 18,19 | 27,29 | 2,03 | 2 | 29-05-20/30-05-20 | $ 40.406 |
| 18,12 | 27,18 | 2,02 | 19 | 01-06-20/19-06-20 | $ 381.967 |
| | | | | INTERESES | $ 1.972.021 |
| | **MENOS ABONO 19/06/2020** | | | | $ 400.000 |
| | EL ABONO POR $400.000 SE IMPUTA A INTERES | | | | |
| | EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES | | | | $ 1.572.021 |
| 18,12 | 27,18 | 2,02 | 11 | 20-06-20/30-06-20 | $ 221.139 |
| 18,12 | 27,18 | 2,02 | 8 | 01-07-20/08-07-20 | $ 160.828 |
| | | | | INTERESES | $ 1.953.988 |
| | **MENOS ABONO 08/07/2020** | | | | $ 400.000 |
| | EL ABONO POR $450.000 SE IMPUTA A INTERES | | | | |
| | EL ABONO POR $450.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES | | | | $ 1.553.988 |
| 18,12 | 27,18 | 2,02 | 22 | 09-07-20/30-07-20 | $ 442.278 |
| 18,12 | 27,18 | 2,02 | 12 | 01-08-20/12-08-20 | $ 241.243 |
| | | | | INTERESES | $ 2.237.509 |
| | **MENOS ABONO 12/08/2020** | | | | $ 400.000 |
| | EL ABONO POR $400.000 SE IMPUTA A INTERES | | | | |
| | EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES | | | | $ 1.837.509 |
| 18,12 | 27,18 | 2,02 | 18 | 13-08-20/30-08-20 | $ 361.864 |
| 18,35 | 27,53 | 2,05 | 9 | 01-09-20/09-09-20 | $ 183.619 |
| | | | | INTERESES | $ 2.382.992 |
| | **MENOS ABONO 09/09/2020** | | | | $ 400.000 |
| | EL ABONO POR $400.000 SE IMPUTA A INTERES | | | | |
| | EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES | | | | $ 1.982.992 |

| | | | | | |
|---|---|---|---|---|---|
| 18,35 | 27,53 | 2,05 | 21 | 10-09-20/30-09-20 | $ 428.444 |
| 18,09 | 27,14 | 2,02 | 13 | 01-10-20/13-10-20 | $ 261.346 |
| | | | | INTERESES | $ 2.672.783 |

**MENOS ABONO 13/10/2020** $ 400.000

EL ABONO POR $400.000 SE IMPUTA A INTERES

EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES $ 2.272.783

| | | | | | |
|---|---|---|---|---|---|
| 18,09 | 27,14 | 2,02 | 17 | 14-10-20/30-10-20 | $ 341.760 |
| 17,84 | 26,76 | 2,00 | 14 | 01-11-20/14-11-20 | $ 278.663 |
| | | | | INTERESES | $ 2.893.206 |

**MENOS ABONO 14/11/2020** $ 400.000

EL ABONO POR $400.000 SE IMPUTA A INTERES

EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES $ 2.493.206

| | | | | | |
|---|---|---|---|---|---|
| 17,84 | 26,76 | 2,00 | 16 | 15-11-20/30-11-20 | $ 318.472 |
| 17,46 | 26,19 | 1,96 | 14 | 01-12-20/14-12-20 | $ 273.090 |
| | | | | INTERESES | $ 3.084.768 |

**MENOS ABONO 14/12/2020** $ 400.000

EL ABONO POR $400.000 SE IMPUTA A INTERES

EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES $ 2.684.768

| | | | | | |
|---|---|---|---|---|---|
| 17,46 | 26,19 | 1,96 | 16 | 15-12-20/30-12-20 | $ 312.103 |
| 17,32 | 25,98 | 1,94 | 13 | 01-01-21/13-01-21 | $ 250.996 |
| | | | | INTERESES | $ 3.247.866 |

**MENOS ABONO 13/01/2021** $ 400.000

EL ABONO POR $400.000 SE IMPUTA A INTERES

EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES $ 2.847.866

| | | | | | |
|---|---|---|---|---|---|
| 17,32 | 25,98 | 1,94 | 17 | 14-01-21/30-01-21 | $ 328.225 |
| 17,54 | 26,31 | 1,97 | 8 | 01-02-21/08-02-21 | $ 156.847 |
| | | | | INTERESES | $ 3.332.939 |

**MENOS ABONO 08/02/2021** $ 400.000

EL ABONO POR $400.000 SE IMPUTA A INTERES

EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES $ 2.932.939

| | | | | | |
|---|---|---|---|---|---|
| 17,54 | 26,31 | 1,97 | 22 | 09-02-21/29-02-21 | $ 431.331 |
| 17,41 | 26,12 | 1,95 | 9 | 01-03-21/09-03-21 | $ 174.662 |
| | | | | INTERESES | $ 3.538.932 |

**MENOS ABONO 09/03/2021** $ 400.000

EL ABONO POR $400.000 SE IMPUTA A INTERES

EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES $ 3.138.932

| | | | | | |
|---|---|---|---|---|---|
| 17,41 | 26,12 | 1,95 | 21 | 10-03-21/30-03-21 | $ 407.545 |
| 17,31 | 25,97 | 1,94 | 10 | 01-04-21/10-04-21 | $ 193.074 |
| | | | | INTERESES | $ 3.739.550 |

**MENOS ABONO 10/04/2021** $ 400.000

EL ABONO POR $400.000 SE IMPUTA A INTERES

EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES $ 3.339.550

| | | | | | |
|---|---|---|---|---|---|
| 17,31 | 25,97 | 1,94 | 20 | 11-04-21/30-04-21 | $ 386.147 |
| 17,22 | 25,83 | 1,93 | 8 | 01-05-21/08-05-21 | $ 153.663 |
| | | | | INTERESES | $ 3.879.360 |

| | |
|---|---|
| **MENOS ABONO 08/05/2021** | $ 400.000 |
| EL ABONO POR $400.000 SE IMPUTA A INTERES | |
| EL ABONO POR $400.000 SE IMPUTA A INTERESES QUEDANDO SALDO DE INTERESES | $ 3.479.360 |

| | | | | | |
|---|---|---|---|---|---|
| 17,22 | 25,83 | 1,93 | 22 | 09-05-21/30-05-21 | $ 422.573 |
| 17,21 | 25,82 | 1,93 | 30 | 01-06-21/30-06-21 | $ 576.235 |
| 17,18 | 25,77 | 1,93 | 8 | 01-07-21/08-07-21 | $ 153.663 |
| | | | | **INTERESES** | **$ 4.631.831** |

| **LIQUIDACION CUOTAS DE SEGURO** | |
|---|---|
| CUOTA DE SEGURO DE VIDA MES ENERO DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES FEBRERO DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES MARZO DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES ABRIL DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES MAYO DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES JUNIO DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES JULIO DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES AGOSTO DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES SEPTIEMBRE DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES OCTUBRE DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES NOVIEMBRE DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES DICIEMBRE DE 2020 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES ENERO DE 2021 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES FEBRERO DE 2021 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES MARZO DE 2021 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES ABRIL DE 2021 | $ 8.862 |
| CUOTA DE SEGURO DE VIDA MES MAYO DE 2021 | $ 8.862 |
| **TOTAL CUOTAS SEGURO** | **$ 150.654** |

| **RECAPITULACION** | |
|---|---|
| CAPITAL | $ 29.856.757 |
| INTERESES APROBADOS HASTA EL 30/01/2020 | $ 15.133.494 |
| CUOTAS DE SEGURO DE VIDA MARZO/2018 A DIC/2019 | $ 194.964 |
| INTERESES DESDE 01/02/2020 A 06/07/2021 | $ 4.631.831 |
| CUOTAS DE SEGURO DE VIDA | $ 150.654 |
| **TOTAL LIQUIDACION** | **$ 49.967.700** |

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2018-00689-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

**SE ALLEGA LIQUIDACION DEL CREDITO Y SE SOLICITA CORRERLE TRASLADO PROCESO RAD: 2018-689 CONTRA OLGA LUCIA RAMIREZ CUEVAS Y OTRO.**

lizcano morelli <lizcanomorelliabogados@gmail.com>

Mié 7/07/2021 3:49 PM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>; charymaestre@hotmail.com <charymaestre@hotmail.com>

1 archivos adjuntos (888 KB)

A MEMO PROCESO 2018-689.pdf;

Dra. Saray Lizcano Blun

*ABOGADA*

**Carrera 13 # 35 – 15 Oficina 501**

Edificio LAS VILLAS

Bucaramanga

**Teléfono 670 16 30 / 317 40 45 775**

Correo Electrónico: lizcanomorelliabogados@gmail.com

---

*B/manga, 7 de Julio de 2021*

**SEÑORA**
**JUEZ PRIMERA CIVIL MUNICIPAL**
**FLORIDABLANCA**

**REF:** Demandante: YERMAN IVAN POCHES BURGOS
Demandado: OLGA LUCIA RAMIREZ CUEVAS y MARTIN PORRAS VARGAS
Proceso: EJECUTIVO HIPOTECARIO
Radicado: 2018-689

**SARAY LIZCANO BLUN**, Abogada en ejercicio, de las condiciones civiles y personales ya conocidas, obrando en mi condición de apoderada de la parte Demandante en el proceso de la referencia, comedidamente me dirijo a su Despacho a fin de allegar:

La respectiva liquidación del crédito la cual asciende para el 30 de junio de 2021 a la suma de **CUARENTA Y UN MILLONES NOVECIENTOS NOVENTA Y CINCO MIL NOVECIENTOS CUARENTA PESOS ($41'995.940)** y de la cual solicito a su Señoría se sirva correrle el respectivo traslado.

Lo anterior en razón a que el Recurso de Apelación fue concedido en un efecto que no suspende el trámite del proceso.

En mérito de lo expuesto, sírvase Señora Juez acoger mi petición y darle el trámite correspondiente.

**SARAY LIZCANO BLUN**
**C.C # 37.833.631 de Bucaramanga**
**T.P # 80.643 del C.S.J**

**COPIA: charymaestre@hotmail.com**

Dra. Saray Lizcano Blun
ABOGADA
**Carrera 13 # 35 – 15 Oficina 501**
Edificio LAS VILLAS
Bucaramanga
**Teléfono 670 16 30 / 317 40 45 775**
Correo Electrónico: lizcanomorelliabogados@gmail.com

*B/manga, 7 de Julio de 2021*

**SEÑORA**
**JUEZ PRIMERA CIVIL MUNICIPAL**
**FLORIDABLANCA**

**REF:** Demandante: YERMAN IVAN POCHES BURGOS
Demandado: OLGA LUCIA RAMIREZ CUEVAS y MARTIN PORRAS VARGAS
Proceso: EJECUTIVO HIPOTECARIO
Radicado: 2018-689

**SARAY LIZCANO BLUN**, Abogada en ejercicio, de las condiciones civiles y personales ya conocidas, obrando en mi condición de apoderada de la parte Demandante en el proceso de la referencia, comedidamente me dirijo a su Despacho a fin de allegar:

La respectiva liquidación del crédito la cual asciende para el 30 de junio de 2021 a la suma de **CUARENTA Y UN MILLONES NOVECIENTOS NOVENTA Y CINCO MIL NOVECIENTOS CUARENTA PESOS ($41'995.940)** y de la cual solicito a su Señoría se sirva correrle el respectivo traslado.

Lo anterior en razón a que el Recurso de Apelación fue concedido en un efecto que no suspende el trámite del proceso.

En mérito de lo expuesto, sírvase Señora Juez acoger mi petición y darle el trámite correspondiente.

**SARAY LIZCANO BLUN**
**C.C # 37.833.631 de Bucaramanga**
**T.P # 80.643 del C.S.J**

**COPIA: charymaestre@hotmail.com**

Escaneado con CamScanner

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**EXPEDIENTE No.**
**68276400300120180068900**

**INTERESES de PLAZO generados desde el día 15 de enero de 2000 hasta el 30 de abril de 2012 y desde el 15 de mayo de 2012 hasta el 24 de octubre de 2018= 22.641.669**

| CAPITAL $ | FECHA INICIO | FECHA FIN | Interés Bancario Corriente | Interés Ordinario | DIAS | Interés Nominal Mora | VALOR INTERESES $ |
|---|---|---|---|---|---|---|---|
| 11.625.082 | 28-oct-18 | 31-oct-18 | 19,63% | 25,27% | 4 | 0,30% | 34.761 |
| 11.625.082 | 01-nov-18 | 30-nov-18 | 19,49% | 25,27% | 30 | 2,24% | 260.678 |
| 11.625.082 | 01-dic-18 | 31-dic-18 | 19,40% | 25,27% | 31 | 2,31% | 268.285 |
| 11.625.082 | 01-ene-19 | 31-ene-19 | 19,16% | 25,27% | 31 | 2,28% | 265.218 |
| 11.625.082 | 01-feb-19 | 28-feb-19 | 19,70% | 25,27% | 28 | 2,11% | 245.594 |
| 11.625.082 | 01-mar-19 | 31-mar-19 | 19,37% | 25,27% | 31 | 2,30% | 267.902 |
| 11.625.082 | 01-abr-19 | 30-abr-19 | 19,37% | 25,27% | 30 | 2,23% | 259.196 |
| 11.625.082 | 01-may-19 | 31-may-19 | 19,34% | 25,27% | 31 | 2,30% | 267.519 |
| 11.625.082 | 01-jun-19 | 30-jun-19 | 19,30% | 25,27% | 30 | 2,22% | 258.331 |
| 11.625.082 | 01-jul-19 | 31-jul-19 | 19,28% | 25,27% | 31 | 2,29% | 266.752 |
| 11.625.082 | 01-ago-19 | 31-ago-19 | 19,32% | 25,27% | 31 | 2,30% | 267.263 |
| 11.625.082 | 01-sep-19 | 30-sep-19 | 19,32% | 25,27% | 30 | 2,22% | 258.578 |
| 11.625.082 | 01-oct-19 | 31-oct-19 | 19,10% | 25,27% | 31 | 2,27% | 264.450 |
| 11.625.082 | 01-nov-19 | 30-nov-19 | 19,03% | 25,27% | 30 | 2,19% | 254.990 |
| 11.625.082 | 01-dic-19 | 31-dic-19 | 19,10% | 25,27% | 31 | 2,15% | 250.346 |
| 11.625.082 | 01-ene-20 | 31-ene-20 | 18,77% | 25,27% | 31 | 2,24% | 260.221 |
| 11.625.082 | 01-feb-20 | 29-feb-20 | 19,06% | 25,27% | 29 | 2,12% | 246.790 |
| 11.625.082 | 01-mar-20 | 31-mar-20 | 18,95% | 25,27% | 31 | 2,26% | 262.529 |
| 11.625.082 | 01-abr-20 | 30-abr-20 | 18,69% | 25,27% | 30 | 2,16% | 250.773 |
| 11.625.082 | 01-may-20 | 31-may-20 | 18,19% | 25,27% | 31 | 2,17% | 252.762 |
| 11.625.082 | 01-jun-20 | 30-jun-20 | 18,12% | 25,27% | 30 | 2,10% | 243.679 |
| 11.625.082 | 01-jul-20 | 31-jul-20 | 18,12% | 25,27% | 31 | 2,17% | 251.860 |
| 11.625.082 | 01-ago-20 | 31-ago-20 | 18,29% | 25,27% | 31 | 2,19% | 254.051 |
| 11.625.082 | 01-sep-20 | 30-sep-20 | 18,35% | 25,27% | 30 | 2,12% | 246.545 |
| 11.625.082 | 01-oct-20 | 31-oct-20 | 18,09% | 25,27% | 31 | 2,16% | 251.473 |
| 11.625.082 | 01-nov-20 | 30-nov-20 | 17,84% | 25,27% | 30 | 2,07% | 240.182 |
| 11.625.082 | 01-dic-20 | 31-dic-20 | 17,46% | 25,27% | 31 | 2,09% | 243.327 |
| 11.625.082 | 01-ene-21 | 31-ene-21 | 17,32% | 25,27% | 31 | 2,08% | 241.511 |
| 11.625.082 | 01-feb-21 | 28-feb-21 | 17,54% | 25,27% | 28 | 1,39% | 161.749 |
| 11.625.082 | 01-mar-21 | 31-mar-21 | 17,41% | 25,27% | 31 | 1,53% | 177.964 |
| 11.625.082 | 01-abr-21 | 30-abr-21 | 17,31% | 25,27% | 30 | 1,47% | 171.265 |
| 11.625.082 | 01-may-21 | 31-may-21 | 17,22% | 25,27% | 31 | 1,52% | 176.156 |
| 11.625.082 | 01-jun-21 | 30-jun-21 | 17,21% | 25,27% | 30 | 1,47% | 106.485 |

| | |
|---|---|
| TOTAL INTERESES DE MORA | 7.729.189 |
| CAPITAL | 11.625.082 |
| TOTAL INTERESES DE PLAZO Literal b del Mandamiento | 22.641.669 |
| TOTAL | 41.995.940 |

**SON: CUARENTA Y UN MILLONES NOVECIENTOS NOVENTA Y CINCO MIL NOVECIENTOS CUARENTA PESOS M/CTE**

Escaneado con CamScanner

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2018-00820-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# PRESENTACION LIQUIDACION DE CREDITO. ISIDRO MANUEL PETIT RAD. 2018-820

Luz Milena Ortiz Moreno <lortiz@cobranzasbeta.com.co>

Lun 11/10/2021 8:00 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

Buen día

cordial saludo. Adjunto memorial.

Agradeciendo la colaboración prestada y en espera de sus comentarios.

Atentamente,

***Luz Milena Ortiz Moreno***
*Abogada Bucaramanga*

AVISO LEGAL : Este mensaje es confidencial, puede contener
información privilegiada y no puede ser usado ni divulgado por
personas distintas de su destinatario. Si obtiene esta transmisión
por error, por favor destruya su contenido y avise a su remitente.
esta prohibida su retención, grabación, utilización, aprovechamiento
o divulgación con cualquier propósito. Este mensaje ha sido sometido
a programas antivirus. No obstante, el BANCO DAVIVIENDA S.A. y sus FILIALES
no
asumen ninguna responsabilidad por eventuales daños generados por
el recibo y el uso de este material, siendo responsabilidad del
destinatario
verificar con sus propios medios la existencia de virus u otros
defectos. El presente correo electrónico solo refleja la opinión de
su Remitente y no representa necesariamente la opinión oficial del
BANCO DAVIVIENDA S.A. y sus FILIALES o de sus Directivos

***LUZ MILENA ORTIZ MORENO***
***Abogada***
***Carrera 33 No. 49-35 oficina 202 Centro Comercial Cabecera II etapa***
***Email: Lortiz@cobranzasbeta.com.co***

Señor
**JUEZ PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
E.S.D.

REF. PROCESO EJECUTIVO CON GARANTIA REAL DE LA TITULARIZADORA COLOMBIANA SA CONTRA ISIDRO MANUEL PETIT PABON

RAD. 2018-00820

LUZ MILENA ORTIZ MORENO, abogada en ejercicio, mayor de edad, identificada como aparece al pie de mi correspondiente firma, actuando como apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito presentar liquidación de crédito:

| **periodo** | **desde** | | | **h a s t a** | | | **total** | **interes** | **Interes Mora anual** | **interes mora** | | **VALOR** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **dia** | **mes** | **año** | **dia** | **mes** | **año** | **dias** | **anual** | **efectiva** | **mensual** | **CAPITAL** | **INTERESES** |
| DICIEMBRE | 19 | 12 | 2018 | 31 | 12 | 2018 | 13 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 317.710 |
| ENERO | 1 | 1 | 2019 | 31 | 1 | 2019 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| FEBRERO | 1 | 2 | 2019 | 28 | 2 | 2019 | 28 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 684.299 |
| MARZO | 1 | 3 | 2019 | 31 | 3 | 2019 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| ABRIL | 1 | 4 | 2019 | 30 | 4 | 2019 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| MAYO | 1 | 5 | 2019 | 31 | 5 | 2019 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| JUNIO | 1 | 6 | 2019 | 30 | 6 | 2019 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| JULIO | 1 | 7 | 2019 | 31 | 7 | 2019 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| AGOSTO | 1 | 8 | 2019 | 31 | 8 | 2019 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| SEPTIEMBRE | 1 | 9 | 2019 | 30 | 9 | 2019 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| OCTUBRE | 1 | 10 | 2019 | 31 | 10 | 2019 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| NOVIEMBRE | 1 | 11 | 2019 | 31 | 11 | 2019 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| DICIEMBRE | 1 | 12 | 2019 | 31 | 12 | 2019 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| ENERO | 1 | 1 | 2020 | 31 | 1 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| FEBRERO | 1 | 2 | 2020 | 29 | 2 | 2020 | 29 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 708.738 |
| MARZO | 1 | 3 | 2020 | 31 | 3 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |

***LUZ MILENA ORTIZ MORENO***
***Abogada***
***Carrera 33 No. 49-35 oficina 202 Centro Comercial Cabecera II etapa***
***Email: Lortiz@cobranzasbeta.com.co***

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABRIL | 1 | 4 | 2020 | 30 | 4 | 2020 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| MAYO | 1 | 5 | 2020 | 31 | 5 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| JUNIO | 1 | 6 | 2020 | 30 | 6 | 2020 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| julio | 1 | 7 | 2020 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| agosto | 1 | 8 | 2020 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| septiembre | 1 | 9 | 2020 | 30 | 6 | 2020 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| octubre | 1 | 10 | 2020 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| noviembre | 1 | 11 | 2020 | 30 | 6 | 2020 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| diciembre | 1 | 12 | 2020 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| enero | 1 | 1 | 2021 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| febrero | 1 | 2 | 2021 | 28 | 6 | 2020 | 28 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 684.299 |
| marzo | 1 | 3 | 2021 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| abril | 1 | 4 | 2021 | 30 | 6 | 2020 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| mayo | 1 | 5 | 2021 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| junio | 1 | 6 | 2021 | 30 | 6 | 2020 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| julio | 1 | 7 | 2021 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| agosto | 1 | 8 | 2021 | 31 | 6 | 2020 | 31 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 757.617 |
| septiembre | 1 | 9 | 2021 | 30 | 6 | 2020 | 30 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 733.178 |
| octubre | 1 | 10 | 2021 | 11 | 6 | 2020 | 11 | 13,75 | 20,625 % | 1,57% | 46.699.213 | 268.832 |
| | | | | | | | | | **TOTAL INTERES** | | | **25.123.554** |

| | |
|---|---|
| **CAPITAL** | 46.699.213 |
| VR INTERESES DE MORA | **25.123.554** |
| VR INTERES DE PLAZO | 2.475.627 |
| **MENOSABONOS** | 3.520.000 |
| **TOTAL LIQUIDACION DE CREDITO** | **70.778.394** |

***LUZ MILENA ORTIZ MORENO***
***Abogada***
***Carrera 33 No. 49-35 oficina 202 Centro Comercial Cabecera II etapa***
***Email: Lortiz@cobranzasbeta.com.co***

Abonos efectuados:

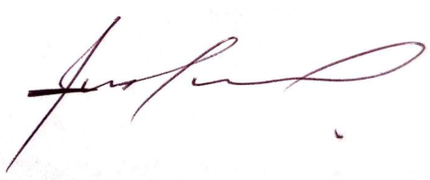
| Fecha | Valor |
|---|---|
| 04/02/19 | 1.000.000 |
| 18/03/19 | 700.000 |
| 10/04/19 | 700.000 |
| 05/06/19 | 520.000 |
| 09/07/19 | 600.000 |
| **TOTAL** | **3.520.000** |

**son: SETENTA MILLONES SETECIENTOS SETENTA Y OCHO MIL TRESCIENTOS NOVENTA Y CUATRO PESOS MCTE**

Lo anterior para los tramites correspondientes.

Del señor juez

Atentamente,



LUZ MILENA ORTIZ MORENO
CC. 37.556.845 de Bucaramanga
T.P.234.235 CSJ

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2018-00826-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# RADICADO 2018-00826-00 DTE TUYA S.A. DDO ENRIQUE CARLOS PINEDA SANTOS

Gerencia - IRM S.A.S. <gerencia@irmsas.com>

Vie 24/09/2021 11:44 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (141 KB)

MEMORIAL ALLEGANDO LIQUIDACION - ENRIQUE CARLOS PINEDA.pdf;

Buenos dias,

Respetuosamente, me permito allegar liquidacion de credito.

Mil gracias

--
Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.
Calle 7A # 11E -07 Of 304 Centro Empresarial
Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana
Bucaramanga – Santander
Teléfonos: 3182617528 - 3143600209

**Señor**
**JUEZ 1 CIVIL MUNICIPAL DE FLORIDABLANCA**
**E. S. D.**

REF.: PROCESO EJECUTIVO de COMPAÑÍA DE FINANCIAMIENTO TUYA S.A. contra **ENRIQUE CARLOS PINEDA SANTOS**

RADICACIÓN: **2018-00826-00**

**SANDRA MILENA ROZO HERNANDEZ**, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, de conformidad a lo consagrado en el artículo 446 del Código General del Proceso, por medio del presente escrito me permito adjuntar la liquidación del crédito (con fecha de corte 17 de septiembre de 2021) respecto de la obligación relacionada a continuación:

- Obligación contenida en el pagare objeto de cobro, liquidada con fecha de corte 17 de septiembre de 2021, por un valor total de.....**$ 16.304.087,72**

La anterior liquidación de crédito arroja un valor total de.....**$ 16.304.087,72**

Por lo anterior, anexo un (01) folio que contiene la liquidación pormenorizada del crédito base de ejecución.

Del señor juez,



**SANDRA MILENA ROZO HERNANDEZ**
**C.C. No. 60.264.077 de Pamplona**
**T.P. No. 121.291 del C.S. de la J.**

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada asi: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12]. Liquidación presentada en concordancia con el artículo 446 del Código General del

**Intereses de Mora sobre el Capital Inicial**

CAPITAL $ 9.424.764,00

| Desde | Hasta | Dias | Tasa Mensual(%) | | |
|---|---|---|---|---|---|
| 20/10/2018 | 31/10/2018 | 12 | 2,17 | $ | 81.806,95 |
| 1/11/2018 | 30/11/2018 | 30 | 2,16 | $ | 203.574,90 |
| 1/12/2018 | 31/12/2018 | 31 | 2,15 | $ | 209.386,84 |
| 1/01/2019 | 31/01/2019 | 31 | 2,13 | $ | 207.439,06 |
| 1/02/2019 | 28/02/2019 | 28 | 2,18 | $ | 191.762,53 |
| 1/03/2019 | 31/03/2019 | 31 | 2,15 | $ | 209.386,84 |
| 1/04/2019 | 30/04/2019 | 30 | 2,14 | $ | 201.689,95 |
| 1/05/2019 | 31/05/2019 | 31 | 2,15 | $ | 209.386,84 |
| 1/06/2019 | 30/06/2019 | 30 | 2,14 | $ | 201.689,95 |
| 1/07/2019 | 31/07/2019 | 31 | 2,14 | $ | 208.412,95 |
| 1/08/2019 | 31/08/2019 | 31 | 2,14 | $ | 208.412,95 |
| 1/09/2019 | 30/09/2019 | 30 | 2,14 | $ | 201.689,95 |
| 1/10/2019 | 31/10/2019 | 31 | 2,12 | $ | 206.465,16 |
| 1/11/2019 | 30/11/2019 | 30 | 2,11 | $ | 198.862,52 |
| 1/12/2019 | 31/12/2019 | 31 | 2,10 | $ | 204.517,38 |
| 1/01/2020 | 31/01/2020 | 31 | 2,09 | $ | 203.543,49 |
| 1/02/2020 | 29/02/2020 | 29 | 2,12 | $ | 193.144,83 |
| 1/03/2020 | 31/03/2020 | 31 | 2,11 | $ | 205.491,27 |
| 1/04/2020 | 30/04/2020 | 30 | 2,08 | $ | 196.035,09 |
| 1/05/2020 | 31/05/2020 | 31 | 2,03 | $ | 197.700,13 |
| 1/06/2020 | 30/06/2020 | 30 | 2,02 | $ | 190.380,23 |
| 1/07/2020 | 31/07/2020 | 31 | 2,02 | $ | 196.726,24 |
| 1/08/2020 | 31/08/2020 | 31 | 2,03 | $ | 197.700,13 |
| 1/09/2020 | 30/09/2020 | 30 | 2,05 | $ | 193.207,66 |
| 1/10/2020 | 31/10/2020 | 31 | 2,02 | $ | 196.726,24 |
| 1/11/2020 | 30/11/2020 | 30 | 2,00 | $ | 188.495,28 |
| 1/12/2020 | 31/12/2020 | 31 | 1,96 | $ | 190.882,89 |
| 1/01/2021 | 31/01/2021 | 31 | 1,94 | $ | 188.935,10 |
| 1/02/2021 | 28/02/2021 | 28 | 1,97 | $ | 173.289,99 |
| 1/03/2021 | 31/03/2021 | 31 | 1,95 | $ | 189.908,99 |
| 1/04/2021 | 30/04/2021 | 30 | 1,94 | $ | 182.840,42 |
| 1/05/2021 | 31/05/2021 | 31 | 1,93 | $ | 187.961,21 |
| 1/06/2021 | 30/06/2021 | 30 | 1,93 | $ | 181.897,95 |
| 1/07/2021 | 31/07/2021 | 31 | 1,93 | $ | 187.961,21 |
| 1/08/2021 | 31/08/2021 | 31 | 1,94 | $ | 188.935,10 |
| 1/09/2021 | 17/09/2021 | 17 | 1,93 | $ | 103.075,50 |
| | | | **Total Intereses de Mora** | $ | 6.879.323,72 |
| | | | **Subtotal** | $ | 16.304.087,72 |

**RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO**

| | | |
|---|---|---|
| **Capital** | $ | 9.424.764,00 |
| **Total Intereses Corrientes (+)** | $ | 0,00 |
| **Total Intereses Mora (+)** | $ | 6.879.323,72 |
| **Abonos (-)** | $ | 0,00 |

| | | |
|---|---|---|
| **TOTAL OBLIGACIÓN** | $ | 16.304.087,72 |
| **GRAN TOTAL OBLIGACIÓN** | $ | 16.304.087,72 |

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2019-00062-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

**ENTREGA LIQUIDACION DE CREDITO 2019-00062**

LUZ ALEJANDRA BOHORQUEZ URIBE <lbohorquez21@unab.edu.co>
Mié 20/10/2021 8:05 AM
Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

Bucaramanga (S), Octubre 20 de 2.021

Señora
**JUEZ PRIMERO CIVIL MUNICIPAL**
FLORIDABLANCA (S)
E. S. C.

**PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTIA**
**DEMANDANTE: CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA**
**DEMANDADO: CRISTIAN ERNESTO COLLAZOS SALCEDO**
**RADICADO: 2019 – 00062-00**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

Actuando en calidad de apoderada especial de la parte actora, adjunto en formato pdf memorial con el asunto de la referencia.

En razón a que se desconoce dirección electrónica del demandado, no se copia a este el correo.

Atentamente,

--
**LUZ ALEJANDRA BOHÓRQUEZ URIBE**
ABOGADA - ECONOMISTA
Teléfono: 6919647- Celular: 313-3494465

*LUZ ALEJANDRA BOHÓRQUEZ URIBE*
*ABOGADA - ECONOMISTA*
*CARRERA 13 No. 35 – 10, OFICINA 202, ED. EL PLAZA PROFESIONAL*
*TELEFONO: 6919647; CELULAR: 313-3494465*
*EMAIL: lbohorquez21@unab.edu.co*
***BUCARAMANGA(S)***

Bucaramanga (S), Octubre 20 de 2.021

Señora
**JUEZ PRIMERO CIVIL MUNICIPAL**
FLORIDABLANCA (S)
E. S. D.

**PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTIA**
**DEMANDANTE: CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA**
**DEMANDADO: CRISTIAN ERNESTO COLLAZOS SALCEDO**
**RADICADO: 2019 – 00062-00**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**LUZ ALEJANDRA BOHÓRQUEZ URIBE,** mayor y vecina de esta localidad, identificada como aparece al pie de mi correspondiente firma, abogada en ejercicio, portadora de la Tarjeta Profesional No. 275.669 del C. S. de la J., obrando como apoderada de la parte actora, por medio de este documento presento liquidación de crédito a Octubre 31 de 2021, atendiendo el artículo 446 del C.G.P.

La liquidación de crédito presentada se hace de conformidad al certificado de deuda actualizado suscrito por la Administradora y Representante Legal de la persona jurídica **CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA,** teniendo en cuenta que el mandamiento de pago de Abril 12 de 2019 contempló las cuotas de administración que se siguieran causando hasta el pago total de la obligación**.**

Por lo anterior, solicito al Juzgado correr traslado de la liquidación presentada a la parte demandada.

Se acompaña con este memorial los siguientes documentos:

- Certificados de deuda suscrito por la Administradora y Representante Legal con corte a Octubre 31 de 2021. (3)
- Certificado de existencia y representación legal de la persona jurídica **CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA.** (1)
- Liquidación de crédito con corte a Octubre 31 de 2021. (3)

De la Señora Juez con toda mi consideración y respeto me suscribo, atentamente,

**LUZ ALEJANDRA BOHORQUEZ URIBE**
ABOGADA
C.C. 1.098.729.580 de Bucaramanga (S)
T.P. 275.669 del C. S. de la J.

Anexos: Cuarenta y cinco (45) folios

***CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA***
***NIT: 900.060.032-7***
***CARRERA 3 No. 3-74***
***TELEFONO: 313-4338946***
***EMAIL: portalsf_374@hotmail.com***
***FLORIDABLANCA (S)***

*LA SUSCRITA ADMINSTRADORA Y REPRESENTANTE LEGAL DEL CONJUNTO RESIDENCIAL PORTAL SIERRRA FLORIDA I ETAPA DE FLORIDABLANCA (S)*

***CERTIFICA QUE***

El Señor **CRISTIAN ERNESTO COLLAZOS SALCEDO,** quien se identifica con cédula de ciudadanía No. 13.496.381, en calidad de PROPIETARIO, del inmueble distinguido como Parqueadero No. 22 del **CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA** ubicado en la Carrera 3 No. 3-74 del perímetro urbano de Floridablanca (S), adeuda por concepto de cuotas ordinarias y extraordinarias, la suma de **DOS MILLONES QUINIENTOS SETENTA Y TRES MIL CUATROCIENTOS TREINTA Y TRES PESOS ($2.573.433,00),** desde el 01 de Julio de 2016 hasta el 31 de Octubre de 2021, más los intereses moratorios de acuerdo al artículo 30 de la ley 675 de 2.001, y de conformidad a la siguiente relación:

| Año | Mes Causado | Fecha de Exigibilidad | Valor Admón. |
|---|---|---|---|
| 2016 | Julio | 31 de Julio de 2016 | $ 31.080,00 |
| | Agosto | 31 de Agosto de 2016 | $ 31.080,00 |
| | Septiembre | 30 de Septiembre de 2016 | $ 31.080,00 |
| | Octubre | 31 de Octubre de 2016 | $ 31.080,00 |
| | Noviembre | 30 de Noviembre de 2016 | $ 31.080,00 |
| | Diciembre | 31 de Diciembre de 2016 | $ 31.080,00 |
| 2017 | Enero | 31 de Enero de 2017 | $ 31.080,00 |
| | Febrero | 28 de Febrero de 2017 | $ 31.080,00 |
| | Marzo | 31 de Marzo de 2017 | $ 31.080,00 |
| | Abril | 30 de Abril de 2017 | $ 31.080,00 |
| | Mayo | 31 de Mayo de 2017 | $ 31.080,00 |
| | Junio | 30 de Junio de 2017 | $ 31.080,00 |
| | Julio | 31 de Julio de 2017 | $ 31.080,00 |
| | Agosto | 31 de Agosto de 2017 | $ 31.080,00 |
| | Septiembre | 30 de Septiembre de 2017 | $ 31.080,00 |
| | Octubre | 31 de Octubre de 2017 | $ 31.080,00 |
| | Noviembre | 30 de Noviembre de 2017 | $ 31.080,00 |
| | Diciembre | 31 de Diciembre de 2017 | $ 31.080,00 |
| 2018 | Enero | 31 de Enero de 2018 | $ 53.600,00 |
| | Febrero | 28 de Febrero de 2018 | $ 53.600,00 |
| | Marzo | 31 de Marzo de 2018 | $ 53.600,00 |
| | Abril | 30 de Abril de 2018 | $ 53.600,00 |
| | Mayo | 31 de Mayo de 2018 | $ 53.600,00 |
| | Junio | 30 de Junio de 2018 | $ 53.600,00 |
| | Julio | 31 de Julio de 2018 | $ 53.600,00 |
| | Cuota Extraordinaria Julio | 31 de Julio de 2018 | $ 62.000,00 |
| | Agosto | 31 de Agosto de 2018 | $ 53.600,00 |
| | Cuota Extraordinaria Agosto | 31 de Agosto de 2018 | $ 38.213,00 |
| | Septiembre | 30 de Septiembre de 2018 | $ 53.600,00 |
| | Octubre | 31 de Octubre de 2018 | $ 53.600,00 |
| | Noviembre | 30 de Noviembre de 2018 | $ 53.600,00 |
| | Diciembre | 31 de Diciembre de 2018 | $ 53.600,00 |
| 2019 | Enero | 31 de Enero de 2019 | $ 35.600,00 |
| | Febrero | 28 de Febrero de 2019 | $ 35.600,00 |
| | Marzo | 31 de Marzo de 2019 | $ 35.600,00 |
| | Abril | 30 de Abril de 2019 | $ 35.600,00 |
| | Mayo | 31 de Mayo de 2019 | $ 35.600,00 |
| | Junio | 30 de Junio de 2019 | $ 35.600,00 |
| | Julio | 31 de Julio de 2019 | $ 35.600,00 |
| | Agosto | 31 de Agosto de 2019 | $ 35.600,00 |
| | Septiembre | 30 de Septiembre de 2019 | $ 35.600,00 |
| | Octubre | 31 de Octubre de 2019 | $ 35.600,00 |
| | Noviembre | 30 de Noviembre de 2019 | $ 35.600,00 |
| | Diciembre | 31 de Diciembre de 2019 | $ 35.600,00 |
| 2020 | Enero | 31 de Enero de 2020 | $ 37.740,00 |
| | Febrero | 29 de Febrero de 2020 | $ 37.740,00 |

*CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA*
*NIT: 900.060.032-7*
*CARRERA 3 No. 3-74*
*TELEFONO: 313-4338946*
*EMAIL: portalsf_374@hotmail.com*
***FLORIDABLANCA (S)***

| | | | |
|---|---|---|---|
| | Marzo | 31 de Marzo de 2020 | $ 37.740,00 |
| | Abril | 30 de Abril de 2020 | $ 37.740,00 |
| | Mayo | 31 de Mayo de 2020 | $ 37.740,00 |
| | Junio | 30 de Junio de 2020 | $ 37.740,00 |
| | Julio | 31 de Julio de 2020 | $ 37.740,00 |
| | Agosto | 31 de Agosto de 2020 | $ 37.740,00 |
| | Septiembre | 30 de Septiembre de 2020 | $ 37.740,00 |
| | Octubre | 31 de Octubre de 2020 | $ 37.740,00 |
| | Noviembre | 30 de Noviembre de 2020 | $ 37.740,00 |
| | Diciembre | 31 de Diciembre de 2020 | $ 37.740,00 |
| 2021 | Enero | 31 de Enero de 2021 | $ 39.050,00 |
| | Febrero | 28 de Febrero de 2021 | $ 39.050,00 |
| | Marzo | 31 de Marzo de 2021 | $ 39.050,00 |
| | Abril | 30 de Abril de 2021 | $ 39.050,00 |
| | Mayo | 31 de Mayo de 2021 | $ 39.050,00 |
| | Junio | 30 de Junio de 2021 | $ 39.050,00 |
| | Julio | 31 de Julio de 2021 | $ 39.050,00 |
| | Agosto | 31 de Agosto de 2021 | $ 39.050,00 |
| | Septiembre | 30 de Septiembre de 2021 | $ 39.050,00 |
| | Octubre | 31 de Octubre de 2021 | $ 39.050,00 |
| **TOTAL** | | | **$ 2.573.433,00** |

Son: **DOS MILLONES QUINIENTOS SETENTA Y TRES MIL CUATROCIENTOS TREINTA Y TRES PESOS ($ 2.573.433,00).**

Floridablanca (S), Octubre 15 de 2021




**CLAUDIA MILENA BAUTISTA ARDILA**
C. C. 63.369.096 de Bucaramanga (S)
ADMINISTRADORA Y REPRESENTANTE LEGAL

***CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA***
***NIT: 900.060.032-7***
***CARRERA 3 No. 3-74***
***TELEFONO: 313-4338946***
***EMAIL: portalsf_374@hotmail.com***
***FLORIDABLANCA (S)***

*LA SUSCRITA ADMINSTRADORA Y REPRESENTANTE LEGAL DEL CONJUNTO RESIDENCIAL PORTAL SIERRRA FLORIDA I ETAPA DE FLORIDABLANCA (S)*

***CERTIFICA QUE***

El Señor **CRISTIAN ERNESTO COLLAZOS SALCEDO,** quien se identifica con cédula de ciudadanía No. 13.496.381, en calidad de PROPIETARIO, del inmueble distinguido como Deposito D-5 del **CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA** ubicado en la Carrera 3 No. 3-74 del perímetro urbano de Floridablanca (S), adeuda por concepto de cuotas ordinarias y extraordinarias, la suma de **UN MILLON SEIS MIL TRESCIENTOS VEINTISEIS PESOS ($ 1.006.326,00),** desde el 01 de Diciembre de 2015 hasta el 31 de Octubre de 2021, más los intereses moratorios de acuerdo al artículo 30 de la ley 675 de 2.001, y de conformidad a la siguiente relación:

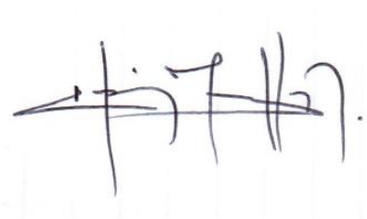
| Año | Mes Causado | Fecha de Exigibilidad | Valor Admón. |
|---|---|---|---|
| 2015 | Diciembre | 31 de Diciembre de 2015 | $ 38.482,00 |
| 2016 | Enero | 31 de Enero de 2016 | $ 8.950,00 |
| | Febrero | 29 de Febrero de 2016 | $ 8.950,00 |
| | Marzo | 31 de Marzo de 2016 | $ 8.950,00 |
| | Abril | 30 de Abril de 2016 | $ 8.950,00 |
| | Mayo | 31 de Mayo de 2016 | $ 8.950,00 |
| | Junio | 30 de Junio de 2016 | $ 8.950,00 |
| | Julio | 31 de Julio de 2016 | $ 8.950,00 |
| | Agosto | 31 de Agosto de 2016 | $ 8.950,00 |
| | Septiembre | 30 de Septiembre de 2016 | $ 8.950,00 |
| | Octubre | 31 de Octubre de 2016 | $ 8.950,00 |
| | Noviembre | 30 de Noviembre de 2016 | $ 8.950,00 |
| | Diciembre | 31 de Diciembre de 2016 | $ 8.950,00 |
| 2017 | Enero | 31 de Enero de 2017 | $ 8.950,00 |
| | Febrero | 28 de Febrero de 2017 | $ 8.950,00 |
| | Marzo | 31 de Marzo de 2017 | $ 8.950,00 |
| | Abril | 30 de Abril de 2017 | $ 8.950,00 |
| | Mayo | 31 de Mayo de 2017 | $ 8.950,00 |
| | Junio | 30 de Junio de 2017 | $ 8.950,00 |
| | Julio | 31 de Julio de 2017 | $ 8.950,00 |
| | Agosto | 31 de Agosto de 2017 | $ 8.950,00 |
| | Septiembre | 30 de Septiembre de 2017 | $ 8.950,00 |
| | Octubre | 31 de Octubre de 2017 | $ 8.950,00 |
| | Noviembre | 30 de Noviembre de 2017 | $ 8.950,00 |
| | Diciembre | 31 de Diciembre de 2017 | $ 8.950,00 |
| 2018 | Enero | 31 de Enero de 2018 | $ 29.700,00 |
| | Febrero | 28 de Febrero de 2018 | $ 29.700,00 |
| | Marzo | 31 de Marzo de 2018 | $ 29.700,00 |
| | Abril | 30 de Abril de 2018 | $ 29.700,00 |
| | Mayo | 31 de Mayo de 2018 | $ 29.700,00 |
| | Junio | 30 de Junio de 2018 | $ 29.700,00 |
| | Julio | 31 de Julio de 2018 | $ 29.700,00 |
| | Cuota Extraordinaria Julio | 31 de Julio de 2018 | $ 18.000,00 |
| | Agosto | 31 de Agosto de 2018 | $ 29.700,00 |
| | Cuota Extraordinaria Agosto | 31 de Agosto de 2018 | $ 11.004,00 |
| | Septiembre | 30 de Septiembre de 2018 | $ 29.700,00 |
| | Octubre | 31 de Octubre de 2018 | $ 29.700,00 |
| | Noviembre | 30 de Noviembre de 2018 | $ 29.700,00 |
| | Diciembre | 31 de Diciembre de 2018 | $ 29.700,00 |
| 2019 | Enero | 31 de Enero de 2019 | $ 10.300,00 |
| | Febrero | 28 de Febrero de 2019 | $ 10.300,00 |
| | Marzo | 31 de Marzo de 2019 | $ 10.300,00 |
| | Abril | 30 de Abril de 2019 | $ 10.300,00 |
| | Mayo | 31 de Mayo de 2019 | $ 10.300,00 |
| | Junio | 30 de Junio de 2019 | $ 10.300,00 |
| | Julio | 31 de Julio de 2019 | $ 10.300,00 |
| | Agosto | 31 de Agosto de 2019 | $ 10.300,00 |

*CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA*
*NIT: 900.060.032-7*
*CARRERA 3 No. 3-74*
*TELEFONO: 313-4338946*
*EMAIL: portalsf_374@hotmail.com*
***FLORIDABLANCA (S)***

| | | | |
|---|---|---|---|
| | Septiembre | 30 de Septiembre de 2019 | $ 10.300,00 |
| | Octubre | 31 de Octubre de 2019 | $ 10.300,00 |
| | Noviembre | 30 de Noviembre de 2019 | $ 10.300,00 |
| | Diciembre | 31 de Diciembre de 2019 | $ 10.300,00 |
| 2020 | Enero | 31 de Enero de 2020 | $ 10.920,00 |
| | Febrero | 29 de Febrero de 2020 | $ 10.920,00 |
| | Marzo | 31 de Marzo de 2020 | $ 10.920,00 |
| | Abril | 30 de Abril de 2020 | $ 10.920,00 |
| | Mayo | 31 de Mayo de 2020 | $ 10.920,00 |
| | Junio | 30 de Junio de 2020 | $ 10.920,00 |
| | Julio | 31 de Julio de 2020 | $ 10.920,00 |
| | Agosto | 31 de Agosto de 2020 | $ 10.920,00 |
| | Septiembre | 30 de Septiembre de 2020 | $ 10.920,00 |
| | Octubre | 31 de Octubre de 2020 | $ 10.920,00 |
| | Noviembre | 30 de Noviembre de 2020 | $ 10.920,00 |
| | Diciembre | 31 de Diciembre de 2020 | $ 10.920,00 |
| 2021 | Enero | 31 de Enero de 2021 | $ 11.300,00 |
| | Febrero | 28 de Febrero de 2021 | $ 11.300,00 |
| | Marzo | 31 de Marzo de 2021 | $ 11.300,00 |
| | Abril | 30 de Abril de 2021 | $ 11.300,00 |
| | Mayo | 31 de Mayo de 2021 | $ 11.300,00 |
| | Junio | 30 de Junio de 2021 | $ 11.300,00 |
| | Julio | 31 de Julio de 2021 | $ 11.300,00 |
| | Agosto | 31 de Agosto de 2021 | $ 11.300,00 |
| | Septiembre | 30 de Septiembre de 2021 | $ 11.300,00 |
| | Octubre | 31 de Octubre de 2021 | $ 11.300,00 |
| **TOTAL** | | | **$ 1.006.326,00** |

Son: **UN MILLON SEIS MIL TRESCIENTOS VEINTISEIS PESOS ($ 1.006.326,00).**

Floridablanca (S), Octubre 15 de 2021



PORTAL Sierra Florida ETAPA 1
NIT. 900.060.032-7

**CLAUDIA MILENA BAUTISTA ARDILA**
C. C. 63.369.096 de Bucaramanga (S)
ADMINISTRADORA Y REPRESENTANTE LEGAL

***CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA***
***NIT: 900.060.032-7***
***CARRERA 3 No. 3-74***
***TELEFONO: 313-4338946***
***EMAIL: portalsf_374@hotmail.com***
***FLORIDABLANCA (S)***

*LA SUSCRITA ADMINSTRADORA Y REPRESENTANTE LEGAL DEL CONJUNTO RESIDENCIAL PORTAL SIERRRA FLORIDA I ETAPA DE FLORIDABLANCA (S)*

***CERTIFICA QUE***

El Señor **CRISTIAN ERNESTO COLLAZOS SALCEDO,** quien se identifica con cédula de ciudadanía No. 13.496.381, en calidad de PROPIETARIO, del inmueble distinguido como Deposito D-12 del **CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA** ubicado en la Carrera 3 No. 3-74 del perímetro urbano de Floridablanca (S), adeuda por concepto de cuotas ordinarias y extraordinarias, la suma de **DOS MILONES SETECIENTOS VEINTINUEVE MIL SEISCIENTOS CUARENTA Y OCHO PESOS ($2.729.648,00),** desde el 01 de Diciembre de 2015 hasta el 31 de Octubre de 2021, más los intereses moratorios de acuerdo al artículo 30 de la ley 675 de 2.001, y de conformidad a la siguiente relación:

| Año | Mes Causado | Fecha de Exigibilidad | Valor Admón. |
|---|---|---|---|
| 2015 | Diciembre | 31 de Diciembre de 2015 | $125.404,00 |
| 2016 | Enero | 31 de Enero de 2016 | $ 29.162,00 |
| | Febrero | 29 de Febrero de 2016 | $ 29.162,00 |
| | Marzo | 31 de Marzo de 2016 | $ 29.162,00 |
| | Abril | 30 de Abril de 2016 | $ 29.162,00 |
| | Mayo | 31 de Mayo de 2016 | $ 29.162,00 |
| | Junio | 30 de Junio de 2016 | $ 29.162,00 |
| | Julio | 31 de Julio de 2016 | $ 29.162,00 |
| | Agosto | 31 de Agosto de 2016 | $ 29.162,00 |
| | Septiembre | 30 de Septiembre de 2016 | $ 29.162,00 |
| | Octubre | 31 de Octubre de 2016 | $ 29.162,00 |
| | Noviembre | 30 de Noviembre de 2016 | $ 29.162,00 |
| | Diciembre | 31 de Diciembre de 2016 | $ 29.162,00 |
| 2017 | Enero | 31 de Enero de 2017 | $ 29.162,00 |
| | Febrero | 28 de Febrero de 2017 | $ 29.162,00 |
| | Marzo | 31 de Marzo de 2017 | $ 29.162,00 |
| | Abril | 30 de Abril de 2017 | $ 29.162,00 |
| | Mayo | 31 de Mayo de 2017 | $ 29.162,00 |
| | Junio | 30 de Junio de 2017 | $ 29.162,00 |
| | Julio | 31 de Julio de 2017 | $ 29.162,00 |
| | Agosto | 31 de Agosto de 2017 | $ 29.162,00 |
| | Septiembre | 30 de Septiembre de 2017 | $ 29.162,00 |
| | Octubre | 31 de Octubre de 2017 | $ 29.162,00 |
| | Noviembre | 30 de Noviembre de 2017 | $ 29.162,00 |
| | Diciembre | 31 de Diciembre de 2017 | $ 29.162,00 |
| 2018 | Enero | 31 de Enero de 2018 | $ 51.500,00 |
| | Febrero | 28 de Febrero de 2018 | $ 51.500,00 |
| | Marzo | 31 de Marzo de 2018 | $ 51.500,00 |
| | Abril | 30 de Abril de 2018 | $ 51.500,00 |
| | Mayo | 31 de Mayo de 2018 | $ 51.500,00 |
| | Junio | 30 de Junio de 2018 | $ 51.500,00 |
| | Julio | 31 de Julio de 2018 | $ 51.500,00 |
| | Cuota Extraordinaria Julio | 31 de Julio de 2018 | $ 58.000,00 |
| | Agosto | 31 de Agosto de 2018 | $ 51.500,00 |
| | Cuota Extraordinaria Agosto | 31 de Agosto de 2018 | $ 35.856,00 |
| | Septiembre | 30 de Septiembre de 2018 | $ 51.600,00 |
| | Octubre | 31 de Octubre de 2018 | $ 51.600,00 |
| | Noviembre | 30 de Noviembre de 2018 | $ 51.600,00 |
| | Diciembre | 31 de Diciembre de 2018 | $ 51.600,00 |
| 2019 | Enero | 31 de Enero de 2019 | $ 33.400,00 |
| | Febrero | 28 de Febrero de 2019 | $ 33.400,00 |
| | Marzo | 31 de Marzo de 2019 | $ 33.400,00 |
| | Abril | 30 de Abril de 2019 | $ 33.400,00 |
| | Mayo | 31 de Mayo de 2019 | $ 33.400,00 |
| | Junio | 30 de Junio de 2019 | $ 33.400,00 |
| | Julio | 31 de Julio de 2019 | $ 33.400,00 |

*CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA*
*NIT: 900.060.032-7*
*CARRERA 3 No. 3-74*
*TELEFONO: 313-4338946*
*EMAIL: portalsf_374@hotmail.com*
*FLORIDABLANCA (S)*

| | | | |
|---|---|---|---|
| | Agosto | 31 de Agosto de 2019 | $ 33.400,00 |
| | Septiembre | 30 de Septiembre de 2019 | $ 33.400,00 |
| | Octubre | 31 de Octubre de 2019 | $ 33.400,00 |
| | Noviembre | 30 de Noviembre de 2019 | $ 33.400,00 |
| | Diciembre | 31 de Diciembre de 2019 | $ 33.400,00 |
| 2020 | Enero | 31 de Enero de 2020 | $ 35.400,00 |
| | Febrero | 29 de Febrero de 2020 | $ 35.400,00 |
| | Marzo | 31 de Marzo de 2020 | $ 35.400,00 |
| | Abril | 30 de Abril de 2020 | $ 35.400,00 |
| | Mayo | 31 de Mayo de 2020 | $ 35.400,00 |
| | Junio | 30 de Junio de 2020 | $ 35.400,00 |
| | Julio | 31 de Julio de 2020 | $ 35.400,00 |
| | Agosto | 31 de Agosto de 2020 | $ 35.400,00 |
| | Septiembre | 30 de Septiembre de 2020 | $ 35.400,00 |
| | Octubre | 31 de Octubre de 2020 | $ 35.400,00 |
| | Noviembre | 30 de Noviembre de 2020 | $ 35.400,00 |
| | Diciembre | 31 de Diciembre de 2020 | $ 35.400,00 |
| 2021 | Enero | 31 de Enero de 2021 | $ 36.650,00 |
| | Febrero | 28 de Febrero de 2021 | $ 36.650,00 |
| | Marzo | 31 de Marzo de 2021 | $ 36.650,00 |
| | Abril | 30 de Abril de 2021 | $ 36.650,00 |
| | Mayo | 31 de Mayo de 2021 | $ 36.650,00 |
| | Junio | 30 de Junio de 2021 | $ 36.650,00 |
| | Julio | 31 de Julio de 2021 | $ 36.650,00 |
| | Agosto | 31 de Agosto de 2021 | $ 36.650,00 |
| | Septiembre | 30 de Septiembre de 2021 | $ 36.650,00 |
| | Octubre | 31 de Octubre de 2021 | $ 36.650,00 |
| **TOTAL** | | | **$ 2.729.648,00** |

Son: **DOS MILONES SETECIENTOS VEINTINUEVE MIL SEISCIENTOS CUARENTA Y OCHO PESOS ($ 2.729.648,00).**

Floridablanca (S), Octubre 15 de 2021




**CLAUDIA MILENA BAUTISTA ARDILA**
C. C. 63.369.096 de Bucaramanga (S)
ADMINISTRADORA Y REPRESENTANTE LEGAL

LUZ ALEJANDRA BOHORQUEZ URIBE <lbohorquez21@unab.edu.co>

# CERTIFICACION DE DEUDAS PORTAL SIERRA FLORIDA ET.1

**PORTAL SIERRA FLORIDA ET.1** <portalsf_374@hotmail.com> 15 de octubre de 2021, 13:59
Para: "lbohorquez21@unab.edu.co" <lbohorquez21@unab.edu.co>

Buenas tardes,
envío certificaciones deudas

Atentamente:

CLAUDIA MILENA BAUTISTA ARDILA
C.C 63.369.096
ADMINISTRADORA
313 433 8946

**2 adjuntos** — Descargar todos los archivos adjuntos

**CERTIFICACION DEUDA CRISTIAN ERNESTO COLLAZOS - oct.15 2021.doc**
480K Visualizar como HTML Descargar

**CERTIFICACION DEUDA FRANKLIN DIARRID VALERO DELGADO - octubre 15de 2021.doc**
406K Visualizar como HTML Descargar

***EL SUSCRITO SECRETARIO DEL INTERIOR DEL MUNICIPIO DE FLORIDABLANCA***

***CERTIFICA***

*Que revisado los archivos de Propiedad Horizontal que reposan en la secretaría del Interior y de acuerdo con los términos del artículo 8 de la ley 675 de 2001, se certifica la existencia y representación legal de la Persona Jurídica denominada* ***CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA, NIT. 900.060.032-7****, con domicilio en la carrera 3ª No. 3-74 del Municipio de Floridablanca.*

*Que mediante* ***Resolución PH No. 3281 del día 03 de septiembre de 2021,*** *se realizó la inscripción como Administrador y/o Representante Legal del* ***CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA,*** *a la señora* ***CLAUDIA MILENA BAUTISTA ARDILA****, identificada con cédula de ciudadanía No. 63.369.096 de Bucaramanga, nombrada el día 29 de marzo de 2021, según consta en Acta del Consejo de Administración.*

*Se anexa y anula Recibos Oficial ING: 89980-2502100333129.*

*Expedida en Floridablanca a solicitud del interesado a los siete (07) días del mes de septiembre de 2021.*

***JAIME ORDOÑEZ ORDOÑEZ***
*Secretario de Interior*

*Proyectó: Rocío Ayala Moreno*
*Contratista Profesional*
*Revisó: Juan Meza Peñaranda*
*Profesional Universitario*

**LIQUIDACION CREDITO A OCTUBRE 31 DE 2021**
**PARQUEADERO # 22**
**CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA**
**FLORIDABLANCA (S)**
**RADICADO: 2019-00062-00**
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**

**CUOTA JULIO 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,727 |
| $31,080 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,727 |
| $31,080 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 40,050** |
| | **CAPITAL** | | | | | | | **$ 31,080** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 71,130** |

## CUOTA AGOSTO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,727 |
| $31,080 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 39,322** |
| | **CAPITAL** | | | | | | | **$ 31,080** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 70,402** |

**CUOTA SEPTIEMBRE 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 38,595** |
| | **CAPITAL** | | | | | | | **$ 31,080** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 69,675** |

**CUOTA OCTUBRE 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 37,849** |
| | **CAPITAL** | | | | | | | **$ 31,080** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 68,929** |

**CUOTA NOVIEMBRE 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,746 |
| $31,080 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 37,103**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 68,183**

## CUOTA DICIEMBRE 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 36,357**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 67,437**

## CUOTA ENERO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 35,643**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 66,723**

## CUOTA FEBRERO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,715 |
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 34,928**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 66,008**

## CUOTA MARZO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 34,213**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 65,293**

**CUOTA ABRIL 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 33,498**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 64,578**

**CUOTA MAYO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,715 |
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 32,783**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 63,863**

## CUOTA JUNIO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 32,068**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 63,148**

**CUOTA JULIO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,706 |
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 31,363**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 62,443**

## CUOTA AGOSTO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,690 |
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 30,657**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 61,737**

## CUOTA SEPTIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,681 |
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 29,967** |
| | **CAPITAL** | | | | | | | **$ 31,080** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 61,047** |

**CUOTA OCTUBRE 2017**

| **Capital** | **Fecha Inicio** | **Fecha Finalizacion** | **Días** | **Int. Anual** | **Int. Mora Anual Efectiva** | **Int. Mora Anual Nominal** | **Int. Mora Mensual** | **TOTAL** |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,674 |
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |

**TOTAL INTERESES MORATORIOS** **$ 29,287**

**CAPITAL** **$ 31,080**

**TOTAL CAPITAL E INTERES** **$ 60,367**

## CUOTA NOVIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,668 |
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 28,612** |
| | **CAPITAL** | | | | | | | **$ 31,080** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 59,692** |

**CUOTA DICIEMBRE 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,665 |
| $31,080 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,674 |
| $31,080 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,665 |
| $31,080 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,659 |
| $31,080 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,659 |
| $31,080 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,653 |
| $31,080 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,646 |
| $31,080 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,643 |
| $31,080 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,640 |
| $31,080 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,634 |
| $31,080 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,628 |
| $31,080 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,625 |
| $31,080 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,618 |
| $31,080 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,634 |
| $31,080 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,625 |
| $31,080 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,625 |
| $31,080 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,622 |
| $31,080 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,622 |
| $31,080 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,625 |
| $31,080 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,615 |
| $31,080 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,615 |
| $31,080 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,609 |
| $31,080 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,606 |
| $31,080 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,615 |
| $31,080 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,612 |
| $31,080 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,603 |
| $31,080 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,587 |
| $31,080 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,584 |
| $31,080 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,591 |
| $31,080 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,594 |
| $31,080 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,584 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $31,080 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,578 |
| $31,080 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,566 |
| $31,080 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,559 |
| $31,080 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,569 |
| $31,080 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,563 |
| $31,080 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,559 |
| $31,080 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,556 |
| $31,080 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,556 |
| $31,080 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,556 |
| $31,080 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,559 |
| $31,080 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,556 |
| $31,080 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,553 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 27,944** |
| | **CAPITAL** | | | | | | | **$ 31,080** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 59,024** |

**CUOTA ENERO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 1,163 |
| $53,600 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 1,147 |
| $53,600 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 1,136 |
| $53,600 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 1,136 |
| $53,600 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,126 |
| $53,600 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,115 |
| $53,600 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,110 |
| $53,600 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,104 |
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |

**TOTAL INTERESES MORATORIOS** **$ 47,045**

**CAPITAL** **$ 53,600**

**TOTAL CAPITAL E INTERES** **$ 100,645**

## CUOTA FEBRERO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 1,147 |
| $53,600 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 1,136 |
| $53,600 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 1,136 |
| $53,600 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,126 |
| $53,600 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,115 |
| $53,600 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,110 |
| $53,600 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,104 |
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |

**TOTAL INTERESES MORATORIOS** **$ 45,882**

**CAPITAL** **$ 53,600**

**TOTAL CAPITAL E INTERES** **$ 99,482**

## CUOTA MARZO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 1,136 |
| $53,600 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 1,136 |
| $53,600 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,126 |
| $53,600 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,115 |
| $53,600 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,110 |
| $53,600 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,104 |
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |

**TOTAL INTERESES MORATORIOS** **$ 44,735**

**CAPITAL** **$ 53,600**

**TOTAL CAPITAL E INTERES** **$ 98,335**

## CUOTA ABRIL 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 1,136 |
| $53,600 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,126 |
| $53,600 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,115 |
| $53,600 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,110 |
| $53,600 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,104 |
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 43,598** |
| | **CAPITAL** | | | | | | | **$ 53,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 97,198** |

**CUOTA MAYO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,126 |
| $53,600 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,115 |
| $53,600 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,110 |
| $53,600 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,104 |
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 42,462** |
| | **CAPITAL** | | | | | | | **$ 53,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 96,062** |

**CUOTA JUNIO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,115 |
| $53,600 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,110 |
| $53,600 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,104 |
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |

**TOTAL INTERESES MORATORIOS** **$ 41,336**

**CAPITAL** **$ 53,600**

**TOTAL CAPITAL E INTERES** **$ 94,936**

## CUOTA JULIO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,110 |
| $53,600 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,104 |
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |

**TOTAL INTERESES MORATORIOS** **$ 40,221**

**CAPITAL** **$ 53,600**

**TOTAL CAPITAL E INTERES** **$ 93,821**

## CUOTA EXTRAORDINARIA JULIO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $62,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,283 |
| $62,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,277 |
| $62,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,265 |
| $62,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,252 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $62,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,246 |
| $62,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,234 |
| $62,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,265 |
| $62,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,246 |
| $62,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,246 |
| $62,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,246 |
| $62,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,240 |
| $62,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,240 |
| $62,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,246 |
| $62,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,246 |
| $62,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,228 |
| $62,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,228 |
| $62,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,215 |
| $62,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,209 |
| $62,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,228 |
| $62,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,221 |
| $62,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,203 |
| $62,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,172 |
| $62,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,166 |
| $62,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,166 |
| $62,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,178 |
| $62,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,184 |
| $62,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,166 |
| $62,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 1,153 |
| $62,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 1,128 |
| $62,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 1,116 |
| $62,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 1,135 |
| $62,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 1,122 |
| $62,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 1,116 |
| $62,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 1,110 |
| $62,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 1,110 |
| $62,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 1,110 |
| $62,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 1,116 |
| $62,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 1,110 |
| $62,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 1,104 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 46,525** |
| | **CAPITAL** | | | | | | | **$ 62,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 108,525** |

**CUOTA AGOSTO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,104 |
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 39,112** |
| | **CAPITAL** | | | | | | | **$ 53,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 92,712** |

## CUOTA EXTRAORDINARIA AGOSTO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $38,213 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,787 |
| $38,213 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,780 |
| $38,213 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,772 |
| $38,213 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,768 |
| $38,213 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,760 |
| $38,213 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,780 |
| $38,213 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,768 |
| $38,213 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,768 |
| $38,213 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,768 |
| $38,213 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,764 |
| $38,213 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,764 |
| $38,213 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,768 |
| $38,213 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,768 |
| $38,213 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,757 |
| $38,213 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,757 |
| $38,213 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,749 |
| $38,213 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,745 |
| $38,213 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,757 |
| $38,213 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,753 |
| $38,213 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,741 |
| $38,213 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,722 |
| $38,213 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,718 |
| $38,213 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,718 |
| $38,213 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,726 |
| $38,213 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,730 |
| $38,213 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,718 |
| $38,213 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,711 |
| $38,213 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,695 |
| $38,213 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,688 |
| $38,213 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,699 |
| $38,213 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,692 |
| $38,213 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,688 |
| $38,213 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,684 |
| $38,213 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,684 |
| $38,213 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,684 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $38,213 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,688 |
| $38,213 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,684 |
| $38,213 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,680 |

**TOTAL INTERESES MORATORIOS** **$ 27,884**

**CAPITAL** **$ 38,213**

**TOTAL CAPITAL E INTERES** **$ 66,097**

## CUOTA SEPTIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,093 |
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |

**TOTAL INTERESES MORATORIOS** **$ 38,008**

**CAPITAL** **$ 53,600**

**TOTAL CAPITAL E INTERES** **$ 91,608**

## CUOTA OCTUBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,083 |
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 36,914** |
| | **CAPITAL** | | | | | | | **$ 53,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 90,514** |

## CUOTA NOVIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,077 |
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |

**TOTAL INTERESES MORATORIOS** **$ 35,832**

**CAPITAL** **$ 53,600**

**TOTAL CAPITAL E INTERES** **$ 89,432**

## CUOTA DICIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $53,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,067 |
| $53,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,093 |
| $53,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,077 |
| $53,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,077 |
| $53,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,072 |
| $53,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,072 |
| $53,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,077 |
| $53,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,061 |
| $53,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,061 |
| $53,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,051 |
| $53,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,045 |
| $53,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,061 |
| $53,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,056 |
| $53,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,040 |
| $53,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,013 |
| $53,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,008 |
| $53,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,018 |
| $53,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,024 |
| $53,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,008 |
| $53,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,997 |
| $53,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,976 |
| $53,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,965 |
| $53,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,981 |
| $53,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,970 |
| $53,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,965 |
| $53,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,959 |
| $53,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,959 |
| $53,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,959 |
| $53,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,965 |
| $53,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,959 |
| $53,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,954 |

**TOTAL INTERESES MORATORIOS** **$ 34,754**

**CAPITAL** **$ 53,600**

**TOTAL CAPITAL E INTERES** **$ 88,354**

## CUOTA ENERO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,726 |
| $35,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,716 |
| $35,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,716 |
| $35,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,712 |
| $35,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,712 |
| $35,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 22,375** |
| | **CAPITAL** | | | | | | | **$ 35,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 57,975** |

## CUOTA FEBRERO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,716 |
| $35,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,716 |
| $35,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,712 |
| $35,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,712 |
| $35,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |

**TOTAL INTERESES MORATORIOS** **$ 21,648**

**CAPITAL** **$ 35,600**

**TOTAL CAPITAL E INTERES** **$ 57,248**

## CUOTA MARZO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,716 |
| $35,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,712 |
| $35,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,712 |
| $35,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |

**TOTAL INTERESES MORATORIOS** **$ 20,933**

**CAPITAL** **$ 35,600**

**TOTAL CAPITAL E INTERES** **$ 56,533**

## CUOTA ABRIL 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,716 |
| $35,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,712 |
| $35,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,712 |
| $35,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 20,217** |
| | **CAPITAL** | | | | | | | **$ 35,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 55,817** |

**CUOTA MAYO 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,712 |
| $35,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,712 |
| $35,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 19,502** |
| | **CAPITAL** | | | | | | | **$ 35,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 55,102** |

**CUOTA JUNIO 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,712 |
| $35,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 18,790** |
| | **CAPITAL** | | | | | | | **$ 35,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 54,390** |

**CUOTA JULIO 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |

**TOTAL INTERESES MORATORIOS** **$ 18,078**

**CAPITAL** **$ 35,600**

**TOTAL CAPITAL E INTERES** **$ 53,678**

## CUOTA AGOSTO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,716 |
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |

**TOTAL INTERESES MORATORIOS** **$ 17,362**

**CAPITAL** **$ 35,600**

**TOTAL CAPITAL E INTERES** **$ 52,962**

## CUOTA SEPTIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,705 |
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |

**TOTAL INTERESES MORATORIOS** **$ 16,647**

**CAPITAL** **$ 35,600**

**TOTAL CAPITAL E INTERES** **$ 52,247**

## CUOTA OCTUBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,705 |
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |

**TOTAL INTERESES MORATORIOS** **$ 15,942**

**CAPITAL** **$ 35,600**

**TOTAL CAPITAL E INTERES** **$ 51,542**

## CUOTA NOVIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,698 |
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |

**TOTAL INTERESES MORATORIOS** **$ 15,237**

**CAPITAL** **$ 35,600**

**TOTAL CAPITAL E INTERES** **$ 50,837**

## CUOTA DICIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,694 |
| $35,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,705 |
| $35,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,701 |
| $35,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,691 |
| $35,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,673 |
| $35,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,669 |
| $35,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,676 |
| $35,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,680 |
| $35,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,669 |
| $35,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,662 |
| $35,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,648 |
| $35,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,641 |
| $35,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,651 |
| $35,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,644 |
| $35,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,641 |
| $35,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,637 |
| $35,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,637 |
| $35,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,637 |
| $35,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,641 |
| $35,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,637 |
| $35,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,634 |

**TOTAL INTERESES MORATORIOS** **$ 14,539**

**CAPITAL** **$ 35,600**

**TOTAL CAPITAL E INTERES** **$ 50,139**

## CUOTA ENERO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,747 |
| $37,740 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,743 |
| $37,740 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,732 |
| $37,740 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,713 |
| $37,740 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,717 |
| $37,740 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,721 |
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 14,677**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 52,417**

## CUOTA FEBRERO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,743 |
| $37,740 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,732 |
| $37,740 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,713 |
| $37,740 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,717 |
| $37,740 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,721 |
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 13,930**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 51,670**

## CUOTA MARZO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,732 |
| $37,740 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,713 |
| $37,740 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,717 |
| $37,740 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,721 |
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 13,186**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 50,926**

## CUOTA ABRIL 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,713 |
| $37,740 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,717 |
| $37,740 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,721 |
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 12,454**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 50,194**

## CUOTA MAYO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,717 |
| $37,740 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,721 |
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 11,741**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 49,481**

## CUOTA JUNIO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,710 |
| $37,740 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,717 |
| $37,740 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,721 |
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 11,031**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 48,771**

## CUOTA JULIO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,717 |
| $37,740 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,721 |
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 10,322**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 48,062**

## CUOTA AGOSTO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,721 |
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 9,605**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 47,345**

## CUOTA SEPTIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,710 |
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 8,884**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 46,624**

## CUOTA OCTUBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,702 |
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 8,174**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 45,914**

## CUOTA NOVIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,687 |
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 7,473**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 45,213**

## CUOTA DICIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,679 |
| $37,740 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,691 |
| $37,740 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,683 |
| $37,740 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,679 |
| $37,740 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,676 |
| $37,740 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,676 |
| $37,740 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,676 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $37,740 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,679 |
| $37,740 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,676 |
| $37,740 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,672 |

**TOTAL INTERESES MORATORIOS** **$ 6,786**

**CAPITAL** **$ 37,740**

**TOTAL CAPITAL E INTERES** **$ 44,526**

## CUOTA ENERO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,715 |
| $39,050 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,707 |
| $39,050 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,703 |
| $39,050 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,699 |
| $39,050 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,699 |
| $39,050 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,699 |
| $39,050 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,703 |
| $39,050 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,699 |
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 6,318**

**CAPITAL** **$ 39,050**

**TOTAL CAPITAL E INTERES** **$ 45,368**

## CUOTA FEBRERO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,707 |
| $39,050 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,703 |
| $39,050 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,699 |
| $39,050 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,699 |
| $39,050 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,699 |
| $39,050 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,703 |
| $39,050 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,699 |
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 5,604**

**CAPITAL** **$ 39,050**

**TOTAL CAPITAL E INTERES** **$ 44,654**

## CUOTA MARZO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,703 |
| $39,050 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,699 |
| $39,050 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,699 |
| $39,050 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,699 |
| $39,050 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,703 |
| $39,050 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,699 |
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 4,897**

**CAPITAL** **$ 39,050**

**TOTAL CAPITAL E INTERES** **$ 43,947**

## CUOTA ABRIL 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,699 |
| $39,050 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,699 |
| $39,050 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,699 |
| $39,050 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,703 |
| $39,050 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,699 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 4,194**

**CAPITAL** **$ 39,050**

**TOTAL CAPITAL E INTERES** **$ 43,244**

## CUOTA MAYO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,699 |
| $39,050 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,699 |
| $39,050 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,703 |
| $39,050 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,699 |
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 3,495**

**CAPITAL** **$ 39,050**

**TOTAL CAPITAL E INTERES** **$ 42,545**

## CUOTA JUNIO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,699 |
| $39,050 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,703 |
| $39,050 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,699 |
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 2,796**

**CAPITAL** **$39,050**

**TOTAL CAPITAL E INTERES** **$ 41,846**

## CUOTA JULIO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,703 |
| $39,050 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,699 |
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 2,097**

**CAPITAL** **$39,050**

**TOTAL CAPITAL E INTERES** **$ 41,147**

## CUOTA AGOSTO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,699 |
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 1,394**

**CAPITAL** **$39,050**

**TOTAL CAPITAL E INTERES** **$ 40,444**

## CUOTA SEPTIEMBRE 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $39,050 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,695 |

**TOTAL INTERESES MORATORIOS** **$ 0,695**

**CAPITAL** **$39,050**

**TOTAL CAPITAL E INTERES** **$ 39,745**

## CUOTA OCTUBRE 2021

| Capital |
|---|
| $39,050 |

**TOTAL CAPITAL** $ 2.573,433

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | $ 1.555,569 |

**LIQUIDACION CREDITO A OCTUBRE 31 DE 2021**
**DEPÓSITO D-5**
**CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA**
**FLORIDABLANCA (S)**
**RADICADO: 2019-00062-00**
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**

**CUOTA DICIEMBRE 2015**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $38,482 | 1-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,14% | 2,17% | $0,835 |
| $38,482 | 1-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 26,14% | 2,17% | $0,835 |
| $38,482 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,14% | 2,17% | $0,835 |
| $38,482 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,870 |
| $38,482 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,870 |
| $38,482 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,870 |
| $38,482 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,900 |
| $38,482 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,900 |
| $38,482 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,900 |
| $38,482 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,924 |
| $38,482 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,924 |
| $38,482 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,924 |
| $38,482 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,885 |
| $38,482 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,885 |
| $38,482 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,885 |
| $38,482 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,885 |
| $38,482 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,885 |
| $38,482 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,885 |
| $38,482 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,874 |
| $38,482 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,874 |
| $38,482 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,854 |
| $38,482 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,843 |
| $38,482 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,835 |
| $38,482 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,827 |
| $38,482 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,824 |
| $38,482 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,835 |
| $38,482 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,824 |
| $38,482 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,816 |
| $38,482 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,816 |
| $38,482 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,808 |
| $38,482 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,800 |
| $38,482 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,797 |
| $38,482 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,793 |
| $38,482 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,785 |
| $38,482 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,777 |
| $38,482 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,773 |
| $38,482 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,766 |
| $38,482 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,785 |
| $38,482 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,773 |
| $38,482 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,773 |
| $38,482 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,773 |
| $38,482 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,770 |
| $38,482 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,770 |
| $38,482 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,773 |
| $38,482 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,773 |
| $38,482 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,762 |
| $38,482 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,762 |
| $38,482 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,754 |
| $38,482 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,750 |
| $38,482 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,762 |
| $38,482 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,758 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $38,482 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,747 |
| $38,482 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,727 |
| $38,482 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,723 |
| $38,482 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,723 |
| $38,482 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,731 |
| $38,482 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,735 |
| $38,482 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,723 |
| $38,482 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,716 |
| $38,482 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,700 |
| $38,482 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,693 |
| $38,482 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,704 |
| $38,482 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,697 |
| $38,482 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,693 |
| $38,482 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,689 |
| $38,482 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,689 |
| $38,482 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,689 |
| $38,482 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,693 |
| $38,482 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,689 |
| $38,482 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,685 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$55,603** |
| | **TOTAL CAPITAL** | | | | | | | **$38,482** |
| | **TOTAL CAPITAL E INTERESES MORATORIOS** | | | | | | | **$ 94,085** |

## CUOTA ENERO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 26,14% | 2,17% | $0,194 |
| $8,950 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,14% | 2,17% | $0,194 |
| $8,950 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,180 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$12,738** |
| | **TOTAL CAPITAL** | | | | | | | **$8,950** |
| | **TOTAL CAPITAL E INTERESES MORATORIOS** | | | | | | | **$ 21,688** |

## CUOTA FEBRERO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,14% | 2,17% | $0,194 |
| $8,950 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,196 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,159 |

**TOTAL INTERESES MORATORIOS** **$12,543**

**TOTAL CAPITAL** **$8,950**

**TOTAL CAPITAL E INTERESES MORATORIOS** **$ 21,493**

## CUOTA MARZO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,159 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$12,349** |
| **TOTAL CAPITAL** | **$8,950** |
| **TOTAL CAPITAL E INTERESES MORATORIOS** | **$ 21,299** |

## CUOTA ABRIL 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,168 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$12,147** |
| | **TOTAL CAPITAL** | | | | | | | **$8,950** |
| | **TOTAL CAPITAL E INTERESES MORATORIOS** | | | | | | | **$ 21,097** |

## CUOTA MAYO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,202 |
| $8,950 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,177 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$11,945** |
| | **TOTAL CAPITAL** | | | | | | | **$8,950** |
| | **TOTAL CAPITAL E INTERESES MORATORIOS** | | | | | | | **$ 20,895** |

## CUOTA JUNIO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,209 |
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,178 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$11,742** |
| | **TOTAL CAPITAL** | | | | | | | **$8,950** |
| | **TOTAL CAPITAL E INTERESES MORATORIOS** | | | | | | | **$ 20,692** |

**CUOTA JULIO 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,209 |
| $8,950 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,209 |
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

**TOTAL INTERESES MORATORIOS** **$ 11,533**

**CAPITAL** **$ 8,950**

**TOTAL CAPITAL E INTERES** **$ 20,483**

## CUOTA AGOSTO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,209 |
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

**TOTAL INTERESES MORATORIOS** **$ 11,324**

**CAPITAL** **$ 8,950**

**TOTAL CAPITAL E INTERES** **$ 20,274**

## CUOTA SEPTIEMBRE 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 11,114** |
| **CAPITAL** | **$ 8,950** |
| **TOTAL CAPITAL E INTERES** | **$ 20,064** |

**CUOTA OCTUBRE 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

**TOTAL INTERESES MORATORIOS** **$ 10,899**

**CAPITAL** **$ 8,950**

**TOTAL CAPITAL E INTERES** **$ 19,849**

## CUOTA NOVIEMBRE 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,215 |
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 10,685** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 19,635** |

**CUOTA DICIEMBRE 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 10,470** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 19,420** |

**CUOTA ENERO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 10,264** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 19,214** |

**CUOTA FEBRERO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,206 |
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 10,058** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 19,008** |

**CUOTA MARZO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 9,852** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 18,802** |

**CUOTA ABRIL 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 9,646** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 18,596** |

**CUOTA MAYO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,206 |
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 9,440** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 18,390** |

**CUOTA JUNIO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 9,235** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 18,185** |

**CUOTA JULIO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,203 |
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 9,031** |
| | **CAPITAL** | | | | | | | **$ 8,950** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 17,981** |

**CUOTA AGOSTO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,199 |
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

**TOTAL INTERESES MORATORIOS** **$ 8,828**

**CAPITAL** **$ 8,950**

**TOTAL CAPITAL E INTERES** **$ 17,778**

## CUOTA SEPTIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,196 |
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

**TOTAL INTERESES MORATORIOS** **$ 8,630**

**CAPITAL** **$ 8,950**

**TOTAL CAPITAL E INTERES** **$ 17,580**

## CUOTA OCTUBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,194 |
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

**TOTAL INTERESES MORATORIOS** **$ 8,434**

**CAPITAL** **$ 8,950**

**TOTAL CAPITAL E INTERES** **$ 17,384**

## CUOTA NOVIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,192 |
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

**TOTAL INTERESES MORATORIOS** **$ 8,239**

**CAPITAL** **$ 8,950**

**TOTAL CAPITAL E INTERES** **$ 17,189**

## CUOTA DICIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,192 |
| $8,950 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,194 |
| $8,950 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,192 |
| $8,950 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,190 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $8,950 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,190 |
| $8,950 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,188 |
| $8,950 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,186 |
| $8,950 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,185 |
| $8,950 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,184 |
| $8,950 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,183 |
| $8,950 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,181 |
| $8,950 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,180 |
| $8,950 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,178 |
| $8,950 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,183 |
| $8,950 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,180 |
| $8,950 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,180 |
| $8,950 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,179 |
| $8,950 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,179 |
| $8,950 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,180 |
| $8,950 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,177 |
| $8,950 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,177 |
| $8,950 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,175 |
| $8,950 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,175 |
| $8,950 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,177 |
| $8,950 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,176 |
| $8,950 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,174 |
| $8,950 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,169 |
| $8,950 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,168 |
| $8,950 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,170 |
| $8,950 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,171 |
| $8,950 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,168 |
| $8,950 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,166 |
| $8,950 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,163 |
| $8,950 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,161 |
| $8,950 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,164 |
| $8,950 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,162 |
| $8,950 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,161 |
| $8,950 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,160 |
| $8,950 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,160 |
| $8,950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,160 |
| $8,950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,161 |
| $8,950 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,160 |
| $8,950 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,159 |

**TOTAL INTERESES MORATORIOS** **$ 8,047**

**CAPITAL** **$ 8,950**

**TOTAL CAPITAL E INTERES** **$ 16,997**

## CUOTA ENERO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,644 |
| $29,700 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,636 |
| $29,700 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,630 |
| $29,700 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,630 |
| $29,700 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,624 |
| $29,700 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,618 |
| $29,700 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,615 |
| $29,700 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,612 |
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |

**TOTAL INTERESES MORATORIOS** **$ 26,068**

**CAPITAL** **$ 29,700**

**TOTAL CAPITAL E INTERES** **$ 55,768**

**CUOTA FEBRERO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,636 |
| $29,700 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,630 |
| $29,700 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,630 |
| $29,700 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,624 |
| $29,700 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,618 |
| $29,700 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,615 |
| $29,700 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,612 |
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 25,423** |
| | **CAPITAL** | | | | | | | **$ 29,700** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 55,123** |

**CUOTA MARZO 2018**

| **Capital** | **Fecha Inicio** | **Fecha Finalizacion** | **Días** | **Int. Anual** | **Int. Mora Anual Efectiva** | **Int. Mora Anual Nominal** | **Int. Mora Mensual** | **TOTAL** |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,630 |
| $29,700 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,630 |
| $29,700 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,624 |
| $29,700 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,618 |
| $29,700 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,615 |
| $29,700 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,612 |
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 24,788** |
| | **CAPITAL** | | | | | | | **$ 29,700** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 54,488** |

**CUOTA ABRIL 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,630 |
| $29,700 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,624 |
| $29,700 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,618 |
| $29,700 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,615 |
| $29,700 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,612 |
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |

**TOTAL INTERESES MORATORIOS** **$ 24,158**

**CAPITAL** **$ 29,700**

**TOTAL CAPITAL E INTERES** **$ 53,858**

## CUOTA MAYO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,624 |
| $29,700 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,618 |
| $29,700 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,615 |
| $29,700 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,612 |
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |

**TOTAL INTERESES MORATORIOS** **$ 23,528**

**CAPITAL** **$ 29,700**

**TOTAL CAPITAL E INTERES** **$ 53,228**

## CUOTA JUNIO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,618 |
| $29,700 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,615 |
| $29,700 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,612 |
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 22,905** |
| | **CAPITAL** | | | | | | | **$ 29,700** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 52,605** |

**CUOTA JULIO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,615 |
| $29,700 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,612 |
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 22,287** |
| | **CAPITAL** | | | | | | | **$ 29,700** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 51,987** |

## CUOTA EXTRAORDINARIA JULIO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $18,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,373 |
| $18,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,371 |
| $18,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,367 |
| $18,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,364 |
| $18,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,362 |
| $18,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,358 |
| $18,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,367 |
| $18,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,362 |
| $18,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,362 |
| $18,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,362 |
| $18,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,360 |
| $18,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,360 |
| $18,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,362 |
| $18,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,362 |
| $18,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,356 |
| $18,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,356 |
| $18,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,353 |
| $18,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,351 |
| $18,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,356 |
| $18,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,355 |
| $18,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,349 |
| $18,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,340 |
| $18,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,338 |
| $18,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,338 |
| $18,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,342 |
| $18,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,344 |
| $18,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,338 |
| $18,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,335 |
| $18,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,328 |
| $18,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,324 |
| $18,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,329 |
| $18,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,326 |
| $18,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,324 |
| $18,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,322 |
| $18,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,322 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $18,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,322 |
| $18,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,324 |
| $18,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,322 |
| $18,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,320 |

**TOTAL INTERESES MORATORIOS** **$ 13,507**

**CAPITAL** **$ 18,000**

**TOTAL CAPITAL E INTERES** **$ 31,507**

## CUOTA AGOSTO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,612 |
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |

**TOTAL INTERESES MORATORIOS** **$ 21,672**

**CAPITAL** **$ 29,700**

**TOTAL CAPITAL E INTERES** **$ 51,372**

## CUOTA EXTRAORDINARIA AGOSTO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,004 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,227 |
| $11,004 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,224 |
| $11,004 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,222 |
| $11,004 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,221 |
| $11,004 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,219 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $11,004 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,224 |
| $11,004 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,221 |
| $11,004 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,221 |
| $11,004 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,221 |
| $11,004 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,220 |
| $11,004 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,220 |
| $11,004 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,221 |
| $11,004 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,221 |
| $11,004 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,218 |
| $11,004 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,218 |
| $11,004 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,216 |
| $11,004 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,215 |
| $11,004 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,218 |
| $11,004 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,217 |
| $11,004 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,213 |
| $11,004 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,208 |
| $11,004 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,207 |
| $11,004 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,207 |
| $11,004 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,209 |
| $11,004 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,210 |
| $11,004 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,207 |
| $11,004 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,205 |
| $11,004 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,200 |
| $11,004 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,198 |
| $11,004 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,201 |
| $11,004 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,199 |
| $11,004 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,198 |
| $11,004 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,197 |
| $11,004 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,197 |
| $11,004 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,197 |
| $11,004 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,198 |
| $11,004 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,197 |
| $11,004 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,196 |

**TOTAL INTERESES MORATORIOS** **$ 8,030**

**CAPITAL** **$ 11,004**

**TOTAL CAPITAL E INTERES** **$ 19,034**

## CUOTA SEPTIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,606 |
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |

**TOTAL INTERESES MORATORIOS** **$ 21,060**

**CAPITAL** **$ 29,700**

**TOTAL CAPITAL E INTERES** **$ 50,760**

## CUOTA OCTUBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,600 |
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |

**TOTAL INTERESES MORATORIOS** **$ 20,454**

**CAPITAL** **$ 29,700**

**TOTAL CAPITAL E INTERES** **$ 50,154**

## CUOTA NOVIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,597 |
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |

**TOTAL INTERESES MORATORIOS** **$ 19,854**

**CAPITAL** **$ 29,700**

**TOTAL CAPITAL E INTERES** **$ 49,554**

## CUOTA DICIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,591 |
| $29,700 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,606 |
| $29,700 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,597 |
| $29,700 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,597 |
| $29,700 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,594 |
| $29,700 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,594 |
| $29,700 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,597 |
| $29,700 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,588 |
| $29,700 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,588 |
| $29,700 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,582 |
| $29,700 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,579 |
| $29,700 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,588 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,700 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,585 |
| $29,700 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,576 |
| $29,700 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,561 |
| $29,700 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,558 |
| $29,700 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,564 |
| $29,700 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,567 |
| $29,700 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,558 |
| $29,700 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,552 |
| $29,700 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,541 |
| $29,700 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,535 |
| $29,700 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,544 |
| $29,700 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,538 |
| $29,700 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,535 |
| $29,700 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,532 |
| $29,700 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,532 |
| $29,700 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,532 |
| $29,700 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,535 |
| $29,700 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,532 |
| $29,700 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,529 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 19,257** |
| | **CAPITAL** | | | | | | | **$ 29,700** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 48,957** |

**CUOTA ENERO 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,210 |
| $10,300 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,207 |
| $10,300 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,207 |
| $10,300 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,206 |
| $10,300 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,206 |
| $10,300 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 6,474** |

**CAPITAL** **$ 10,300**

**TOTAL CAPITAL E INTERES** **$ 16,774**

## CUOTA FEBRERO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,207 |
| $10,300 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,207 |
| $10,300 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,206 |
| $10,300 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,206 |
| $10,300 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |

**TOTAL INTERESES MORATORIOS** **$ 6,263**

**CAPITAL** **$ 10,300**

**TOTAL CAPITAL E INTERES** **$ 16,563**

## CUOTA MARZO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,207 |
| $10,300 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,206 |
| $10,300 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,206 |
| $10,300 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 6,056** |
| | **CAPITAL** | | | | | | | **$ 10,300** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 16,356** |

**CUOTA ABRIL 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,207 |
| $10,300 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,206 |
| $10,300 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,206 |
| $10,300 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 5,849** |
| | **CAPITAL** | | | | | | | **$ 10,300** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 16,149** |

**CUOTA MAYO 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,206 |
| $10,300 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,206 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |

**TOTAL INTERESES MORATORIOS** **$ 5,642**

**CAPITAL** **$ 10,300**

**TOTAL CAPITAL E INTERES** **$ 15,942**

## CUOTA JUNIO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,206 |
| $10,300 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |

**TOTAL INTERESES MORATORIOS** **$ 5,436**

**CAPITAL** **$ 10,300**

**TOTAL CAPITAL E INTERES** **$ 15,736**

## CUOTA JULIO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |

**TOTAL INTERESES MORATORIOS** **$ 5,230**

**CAPITAL** **$ 10,300**

**TOTAL CAPITAL E INTERES** **$ 15,530**

## CUOTA AGOSTO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,207 |
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 5,023** |
| | **CAPITAL** | | | | | | | **$ 10,300** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 15,323** |

**CUOTA SEPTIEMBRE 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,204 |
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 4,816** |
| | **CAPITAL** | | | | | | | **$ 10,300** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 15,116** |

**CUOTA OCTUBRE 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,204 |
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |

**TOTAL INTERESES MORATORIOS** **$ 4,612**

**CAPITAL** **$ 10,300**

**TOTAL CAPITAL E INTERES** **$ 14,912**

## CUOTA NOVIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,202 |
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |

**TOTAL INTERESES MORATORIOS** **$ 4,408**

**CAPITAL** **$ 10,300**

**TOTAL CAPITAL E INTERES** **$ 14,708**

## CUOTA DICIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,201 |
| $10,300 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,204 |
| $10,300 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,203 |
| $10,300 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,200 |
| $10,300 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,195 |
| $10,300 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,194 |
| $10,300 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,196 |
| $10,300 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,197 |
| $10,300 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,194 |
| $10,300 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,192 |
| $10,300 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,187 |
| $10,300 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,185 |
| $10,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,188 |
| $10,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,186 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $10,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,185 |
| $10,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,184 |
| $10,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,184 |
| $10,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,184 |
| $10,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,185 |
| $10,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,184 |
| $10,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,183 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 4,207** |
| | **CAPITAL** | | | | | | | **$ 10,300** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 14,507** |

**CUOTA ENERO 2020**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,216 |
| $10,920 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,215 |
| $10,920 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,212 |
| $10,920 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,206 |
| $10,920 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,207 |
| $10,920 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,209 |
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 4,247** |
| | **CAPITAL** | | | | | | | **$ 10,920** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 15,167** |

**CUOTA FEBRERO 2020**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,215 |
| $10,920 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,212 |
| $10,920 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,206 |
| $10,920 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,207 |
| $10,920 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,209 |
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |

**TOTAL INTERESES MORATORIOS** **$ 4,031**

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 14,951**

## CUOTA MARZO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,212 |
| $10,920 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,206 |
| $10,920 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,207 |
| $10,920 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,209 |
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |

**TOTAL INTERESES MORATORIOS** **$ 3,815**

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 14,735**

## CUOTA ABRIL 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,206 |
| $10,920 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,207 |
| $10,920 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,209 |
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |

**TOTAL INTERESES MORATORIOS** **$ 3,604**

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 14,524**

## CUOTA MAYO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,207 |
| $10,920 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,209 |
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 3,397** |
| | **CAPITAL** | | | | | | | **$ 10,920** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 14,317** |

## CUOTA JUNIO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,205 |
| $10,920 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,207 |
| $10,920 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,209 |
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 3,192** |
| | **CAPITAL** | | | | | | | **$ 10,920** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 14,112** |

## CUOTA JULIO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,207 |
| $10,920 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,209 |
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 2,987** |

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 13,907**

## CUOTA AGOSTO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,209 |
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |

**TOTAL INTERESES MORATORIOS** **$ 2,779**

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 13,699**

## CUOTA SEPTIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,205 |
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |

**TOTAL INTERESES MORATORIOS** **$ 2,571**

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 13,491**

## CUOTA OCTUBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,203 |
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |

**TOTAL INTERESES MORATORIOS** **$ 2,365**

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 13,285**

## CUOTA NOVIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,199 |
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |

**TOTAL INTERESES MORATORIOS** **$ 2,162**

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 13,082**

## CUOTA DICIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $10,920 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,197 |
| $10,920 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,200 |
| $10,920 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,198 |
| $10,920 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,197 |
| $10,920 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,195 |
| $10,920 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,195 |
| $10,920 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,195 |
| $10,920 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,197 |
| $10,920 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,195 |
| $10,920 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,194 |

**TOTAL INTERESES MORATORIOS** **$ 1,963**

**CAPITAL** **$ 10,920**

**TOTAL CAPITAL E INTERES** **$ 12,883**

## CUOTA ENERO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,207 |
| $11,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,205 |
| $11,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,203 |
| $11,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,202 |
| $11,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,202 |
| $11,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,202 |
| $11,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,203 |
| $11,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,202 |
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |

**TOTAL INTERESES MORATORIOS** **$ 1,828**

**CAPITAL** **$ 11,300**

**TOTAL CAPITAL E INTERES** **$ 13,128**

## CUOTA FEBRERO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,205 |
| $11,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,203 |
| $11,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,202 |
| $11,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,202 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,202 |
| $11,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,203 |
| $11,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,202 |
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |

**TOTAL INTERESES MORATORIOS** **$ 1,622**

**CAPITAL** **$ 11,300**

**TOTAL CAPITAL E INTERES** **$ 12,922**

## CUOTA MARZO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,203 |
| $11,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,202 |
| $11,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,202 |
| $11,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,202 |
| $11,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,203 |
| $11,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,202 |
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |

**TOTAL INTERESES MORATORIOS** **$ 1,417**

**CAPITAL** **$ 11,300**

**TOTAL CAPITAL E INTERES** **$ 12,717**

## CUOTA ABRIL 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,202 |
| $11,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,202 |
| $11,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,202 |
| $11,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,203 |
| $11,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,202 |
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |

**TOTAL INTERESES MORATORIOS** **$ 1,214**

**CAPITAL** **$ 11,300**

**TOTAL CAPITAL E INTERES** **$ 12,514**

## CUOTA MAYO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,202 |
| $11,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,202 |
| $11,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,203 |
| $11,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,202 |
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |

**TOTAL INTERESES MORATORIOS** **$ 1,011**

**CAPITAL** **$ 11,300**

**TOTAL CAPITAL E INTERES** **$ 12,311**

## CUOTA JUNIO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,202 |
| $11,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,203 |
| $11,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,202 |
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |

**TOTAL INTERESES MORATORIOS** **$ 0,809**

**CAPITAL** **$11,300**

**TOTAL CAPITAL E INTERES** **$ 12,109**

## CUOTA JULIO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,203 |
| $11,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,202 |
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 0,607** |
| | **CAPITAL** | | | | | | | **$11,300** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 11,907** |

**CUOTA AGOSTO 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,202 |
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 0,403** |
| | **CAPITAL** | | | | | | | **$11,300** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 11,703** |

**CUOTA SEPTIEMBRE 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $11,300 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,201 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 0,201** |
| | **CAPITAL** | | | | | | | **$11,300** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 11,501** |

**CUOTA OCTUBRE 2021**

| Capital |
|---|
| $11,300 |

**TOTAL CAPITAL** $ 1.006,326

**TOTAL INTERESES MORATORIOS** $ 708,031

**LIQUIDACION CREDITO A OCTUBRE 31 DE 2021**
**DEPÓSITO D-12**
**CONJUNTO RESIDENCIAL PORTAL SIERRA FLORIDA I ETAPA**
**FLORIDABLANCA (S)**
**RADICADO: 2019-00062-00**
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**

**CUOTA DICIEMBRE 2015**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $125,404 | 1-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,14% | 2,17% | $2,721 |
| $125,404 | 1-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 26,14% | 2,17% | $2,721 |
| $125,404 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,14% | 2,17% | $2,721 |
| $125,404 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $2,834 |
| $125,404 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $2,834 |
| $125,404 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $2,834 |
| $125,404 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $2,934 |
| $125,404 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $2,934 |
| $125,404 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $2,934 |
| $125,404 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $3,010 |
| $125,404 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $3,010 |
| $125,404 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $3,010 |
| $125,404 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $2,884 |
| $125,404 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $2,884 |
| $125,404 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $2,884 |
| $125,404 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $2,884 |
| $125,404 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $2,884 |
| $125,404 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $2,884 |
| $125,404 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $2,847 |
| $125,404 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $2,847 |
| $125,404 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $2,784 |
| $125,404 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $2,746 |
| $125,404 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $2,721 |
| $125,404 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $2,696 |
| $125,404 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $2,684 |
| $125,404 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $2,721 |
| $125,404 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $2,684 |
| $125,404 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $2,659 |
| $125,404 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $2,659 |
| $125,404 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $2,633 |
| $125,404 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $2,608 |
| $125,404 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $2,596 |
| $125,404 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $2,583 |
| $125,404 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $2,558 |
| $125,404 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $2,533 |
| $125,404 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $2,521 |
| $125,404 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $2,496 |
| $125,404 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $2,558 |
| $125,404 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $2,521 |
| $125,404 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $2,521 |
| $125,404 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $2,521 |
| $125,404 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $2,508 |
| $125,404 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $2,508 |
| $125,404 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $2,521 |
| $125,404 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $2,521 |
| $125,404 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $2,483 |
| $125,404 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $2,483 |
| $125,404 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $2,458 |
| $125,404 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $2,445 |
| $125,404 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $2,483 |
| $125,404 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $2,470 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $125,404 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $2,433 |
| $125,404 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $2,370 |
| $125,404 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $2,358 |
| $125,404 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $2,358 |
| $125,404 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $2,383 |
| $125,404 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $2,395 |
| $125,404 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $2,358 |
| $125,404 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $2,333 |
| $125,404 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $2,282 |
| $125,404 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $2,257 |
| $125,404 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $2,295 |
| $125,404 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $2,270 |
| $125,404 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $2,257 |
| $125,404 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $2,245 |
| $125,404 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $2,245 |
| $125,404 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $2,245 |
| $125,404 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $2,257 |
| $125,404 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $2,245 |
| $125,404 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $2,232 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$181,196** |
| | **TOTAL CAPITAL** | | | | | | | **$125,404** |
| | **TOTAL CAPITAL E INTERESES MORATORIOS** | | | | | | | **$ 306,600** |

## CUOTA ENERO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 26,14% | 2,17% | $0,633 |
| $29,162 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,14% | 2,17% | $0,633 |
| $29,162 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,586 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,519 |

**TOTAL INTERESES MORATORIOS** **$41,503**

**TOTAL CAPITAL** **$29,162**

**TOTAL CAPITAL E INTERESES MORATORIOS** **$ 70,665**

## CUOTA FEBRERO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,14% | 2,17% | $0,633 |
| $29,162 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,639 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,519 |

**TOTAL INTERESES MORATORIOS** **$40,871**

**TOTAL CAPITAL** **$29,162**

**TOTAL CAPITAL E INTERESES MORATORIOS** **$ 70,033**

## CUOTA MARZO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,519 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$40,238** |
| **TOTAL CAPITAL** | **$29,162** |
| **TOTAL CAPITAL E INTERESES MORATORIOS** | **$ 69,400** |

## CUOTA ABRIL 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,548 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,519 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$39,579** |
| | **TOTAL CAPITAL** | | | | | | | **$29,162** |
| | **TOTAL CAPITAL E INTERESES MORATORIOS** | | | | | | | **$ 68,741** |

## CUOTA MAYO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | $0,659 |
| $29,162 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,577 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,519 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$38,920** |
| | **TOTAL CAPITAL** | | | | | | | **$29,162** |
| | **TOTAL CAPITAL E INTERESES MORATORIOS** | | | | | | | **$ 68,082** |

## CUOTA JUNIO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $0,682 |
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $0,580 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $0,519 |

**TOTAL INTERESES MORATORIOS** **$38,261**

**TOTAL CAPITAL** **$29,162**

**TOTAL CAPITAL E INTERESES MORATORIOS** **$ 67,423**

## CUOTA JULIO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,682 |
| $29,162 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,682 |
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 37,578**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 66,740**

## CUOTA AGOSTO 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 0,682 |
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 36,896**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 66,058**

**CUOTA SEPTIEMBRE 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 36,213** |
| **CAPITAL** | **$ 29,162** |
| **TOTAL CAPITAL E INTERES** | **$ 65,375** |

**CUOTA OCTUBRE 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 35,513**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 64,675**

## CUOTA NOVIEMBRE 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 0,700 |
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 34,814**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 63,976**

## CUOTA DICIEMBRE 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 34,114** |
| | **CAPITAL** | | | | | | | **$ 29,162** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 63,276** |

**CUOTA ENERO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 33,443**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 62,605**

## CUOTA FEBRERO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 0,671 |
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 32,772** |
| | **CAPITAL** | | | | | | | **$ 29,162** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 61,934** |

**CUOTA MARZO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 32,102**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 61,264**

## CUOTA ABRIL 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 31,431**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 60,593**

## CUOTA MAYO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 0,671 |
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 30,760** |
| | **CAPITAL** | | | | | | | **$ 29,162** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 59,922** |

**CUOTA JUNIO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 30,089** |
| | **CAPITAL** | | | | | | | **$ 29,162** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 59,251** |

**CUOTA JULIO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 0,662 |
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 29,427** |
| | **CAPITAL** | | | | | | | **$ 29,162** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 58,589** |

**CUOTA AGOSTO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 0,647 |
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 28,765**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 57,927**

## CUOTA SEPTIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 0,639 |
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 28,118**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 57,280**

## CUOTA OCTUBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 0,633 |
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 27,479**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 56,641**

## CUOTA NOVIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 0,627 |
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 26,847** |
| **CAPITAL** | **$ 29,162** |
| **TOTAL CAPITAL E INTERES** | **$ 56,009** |

## CUOTA DICIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 0,624 |
| $29,162 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 0,633 |
| $29,162 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 0,624 |
| $29,162 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 0,618 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $29,162 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 0,618 |
| $29,162 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 0,612 |
| $29,162 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 0,607 |
| $29,162 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 0,604 |
| $29,162 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,601 |
| $29,162 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,595 |
| $29,162 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,589 |
| $29,162 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,586 |
| $29,162 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,580 |
| $29,162 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,595 |
| $29,162 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,586 |
| $29,162 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,586 |
| $29,162 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,583 |
| $29,162 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,583 |
| $29,162 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,586 |
| $29,162 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,577 |
| $29,162 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,577 |
| $29,162 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,572 |
| $29,162 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,569 |
| $29,162 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,577 |
| $29,162 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,574 |
| $29,162 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,566 |
| $29,162 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,551 |
| $29,162 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,548 |
| $29,162 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,554 |
| $29,162 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,557 |
| $29,162 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,548 |
| $29,162 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,542 |
| $29,162 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,531 |
| $29,162 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,525 |
| $29,162 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,534 |
| $29,162 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,528 |
| $29,162 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,525 |
| $29,162 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,522 |
| $29,162 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,522 |
| $29,162 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,522 |
| $29,162 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,525 |
| $29,162 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,522 |
| $29,162 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,519 |

**TOTAL INTERESES MORATORIOS** **$ 26,220**

**CAPITAL** **$ 29,162**

**TOTAL CAPITAL E INTERES** **$ 55,382**

## CUOTA ENERO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 1,118 |
| $51,500 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 1,102 |
| $51,500 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 1,092 |
| $51,500 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 1,092 |
| $51,500 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,082 |
| $51,500 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,071 |
| $51,500 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,066 |
| $51,500 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,061 |
| $51,500 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,051 |
| $51,500 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,040 |
| $51,500 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,035 |
| $51,500 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,025 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,051 |
| $51,500 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,035 |
| $51,500 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,035 |
| $51,500 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,030 |
| $51,500 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,030 |
| $51,500 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,020 |
| $51,500 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,020 |
| $51,500 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,009 |
| $51,500 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,004 |
| $51,500 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,020 |
| $51,500 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,015 |
| $51,500 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,999 |
| $51,500 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,973 |
| $51,500 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,979 |
| $51,500 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,984 |
| $51,500 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,968 |
| $51,500 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,958 |
| $51,500 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,937 |
| $51,500 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,927 |
| $51,500 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,942 |
| $51,500 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,932 |
| $51,500 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,927 |
| $51,500 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,922 |
| $51,500 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,922 |
| $51,500 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,922 |
| $51,500 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,927 |
| $51,500 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,922 |
| $51,500 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,917 |

**TOTAL INTERESES MORATORIOS** **$ 45,202**

**CAPITAL** **$ 51,500**

**TOTAL CAPITAL E INTERES** **$ 96,702**

**CUOTA FEBRERO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 1,102 |
| $51,500 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 1,092 |
| $51,500 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 1,092 |
| $51,500 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,082 |
| $51,500 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,071 |
| $51,500 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,066 |
| $51,500 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,061 |
| $51,500 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,051 |
| $51,500 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,040 |
| $51,500 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,035 |
| $51,500 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,025 |
| $51,500 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,051 |
| $51,500 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,035 |
| $51,500 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,035 |
| $51,500 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,030 |
| $51,500 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,030 |
| $51,500 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,020 |
| $51,500 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,020 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,009 |
| $51,500 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,004 |
| $51,500 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,020 |
| $51,500 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,015 |
| $51,500 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,999 |
| $51,500 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,973 |
| $51,500 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,979 |
| $51,500 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,984 |
| $51,500 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,968 |
| $51,500 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,958 |
| $51,500 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,937 |
| $51,500 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,927 |
| $51,500 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,942 |
| $51,500 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,932 |
| $51,500 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,927 |
| $51,500 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,922 |
| $51,500 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,922 |
| $51,500 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,922 |
| $51,500 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,927 |
| $51,500 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,922 |
| $51,500 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,917 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 44,084** |
| | **CAPITAL** | | | | | | | **$ 51,500** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 95,584** |

**CUOTA MARZO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 1,092 |
| $51,500 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 1,092 |
| $51,500 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,082 |
| $51,500 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,071 |
| $51,500 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,066 |
| $51,500 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,061 |
| $51,500 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,051 |
| $51,500 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,040 |
| $51,500 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,035 |
| $51,500 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,025 |
| $51,500 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,051 |
| $51,500 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,035 |
| $51,500 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,035 |
| $51,500 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,030 |
| $51,500 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,030 |
| $51,500 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,020 |
| $51,500 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,020 |
| $51,500 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,009 |
| $51,500 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,004 |
| $51,500 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,020 |
| $51,500 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,015 |
| $51,500 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,999 |
| $51,500 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,973 |
| $51,500 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,979 |
| $51,500 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,984 |
| $51,500 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,968 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,958 |
| $51,500 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,937 |
| $51,500 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,927 |
| $51,500 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,942 |
| $51,500 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,932 |
| $51,500 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,927 |
| $51,500 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,922 |
| $51,500 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,922 |
| $51,500 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,922 |
| $51,500 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,927 |
| $51,500 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,922 |
| $51,500 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,917 |

**TOTAL INTERESES MORATORIOS** **$ 42,982**

**CAPITAL** **$ 51,500**

**TOTAL CAPITAL E INTERES** **$ 94,482**

## CUOTA ABRIL 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 1,092 |
| $51,500 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,082 |
| $51,500 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,071 |
| $51,500 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,066 |
| $51,500 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,061 |
| $51,500 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,051 |
| $51,500 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,040 |
| $51,500 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,035 |
| $51,500 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,025 |
| $51,500 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,051 |
| $51,500 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,035 |
| $51,500 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,035 |
| $51,500 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,030 |
| $51,500 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,030 |
| $51,500 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,020 |
| $51,500 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,020 |
| $51,500 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,009 |
| $51,500 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,004 |
| $51,500 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,020 |
| $51,500 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,015 |
| $51,500 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,999 |
| $51,500 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,973 |
| $51,500 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,979 |
| $51,500 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,984 |
| $51,500 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,968 |
| $51,500 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,958 |
| $51,500 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,937 |
| $51,500 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,927 |
| $51,500 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,942 |
| $51,500 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,932 |
| $51,500 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,927 |
| $51,500 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,922 |
| $51,500 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,922 |
| $51,500 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,922 |
| $51,500 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,927 |
| $51,500 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,922 |
| $51,500 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,917 |

**TOTAL INTERESES MORATORIOS** **$ 41,890**

**CAPITAL** **$ 51,500**

**TOTAL CAPITAL E INTERES** **$ 93,390**

## CUOTA MAYO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 1,082 |
| $51,500 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,071 |
| $51,500 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,066 |
| $51,500 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,061 |
| $51,500 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,051 |
| $51,500 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,040 |
| $51,500 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,035 |
| $51,500 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,025 |
| $51,500 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,051 |
| $51,500 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,035 |
| $51,500 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,035 |
| $51,500 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,030 |
| $51,500 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,030 |
| $51,500 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,020 |
| $51,500 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,020 |
| $51,500 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,009 |
| $51,500 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,004 |
| $51,500 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,020 |
| $51,500 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,015 |
| $51,500 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,999 |
| $51,500 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,973 |
| $51,500 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,979 |
| $51,500 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,984 |
| $51,500 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,968 |
| $51,500 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,958 |
| $51,500 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,937 |
| $51,500 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,927 |
| $51,500 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,942 |
| $51,500 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,932 |
| $51,500 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,927 |
| $51,500 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,922 |
| $51,500 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,922 |
| $51,500 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,922 |
| $51,500 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,927 |
| $51,500 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,922 |
| $51,500 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,917 |

**TOTAL INTERESES MORATORIOS** **$ 40,798**

**CAPITAL** **$ 51,500**

**TOTAL CAPITAL E INTERES** **$ 92,298**

## CUOTA JUNIO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 1,071 |
| $51,500 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,066 |
| $51,500 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,061 |
| $51,500 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,051 |
| $51,500 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,040 |
| $51,500 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,035 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,025 |
| $51,500 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,051 |
| $51,500 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,035 |
| $51,500 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,035 |
| $51,500 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,030 |
| $51,500 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,030 |
| $51,500 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,020 |
| $51,500 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,020 |
| $51,500 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,009 |
| $51,500 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,004 |
| $51,500 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,020 |
| $51,500 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,015 |
| $51,500 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,999 |
| $51,500 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,973 |
| $51,500 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,979 |
| $51,500 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,984 |
| $51,500 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,968 |
| $51,500 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,958 |
| $51,500 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,937 |
| $51,500 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,927 |
| $51,500 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,942 |
| $51,500 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,932 |
| $51,500 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,927 |
| $51,500 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,922 |
| $51,500 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,922 |
| $51,500 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,922 |
| $51,500 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,927 |
| $51,500 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,922 |
| $51,500 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,917 |

**TOTAL INTERESES MORATORIOS** **$ 39,717**

**CAPITAL** **$ 51,500**

**TOTAL CAPITAL E INTERES** **$ 91,217**

## CUOTA JULIO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,066 |
| $51,500 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,061 |
| $51,500 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,051 |
| $51,500 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,040 |
| $51,500 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,035 |
| $51,500 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,025 |
| $51,500 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,051 |
| $51,500 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,035 |
| $51,500 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,035 |
| $51,500 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,030 |
| $51,500 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,030 |
| $51,500 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,020 |
| $51,500 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,020 |
| $51,500 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,009 |
| $51,500 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,004 |
| $51,500 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,020 |
| $51,500 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,015 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,999 |
| $51,500 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,973 |
| $51,500 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,979 |
| $51,500 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,984 |
| $51,500 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,968 |
| $51,500 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,958 |
| $51,500 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,937 |
| $51,500 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,927 |
| $51,500 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,942 |
| $51,500 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,932 |
| $51,500 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,927 |
| $51,500 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,922 |
| $51,500 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,922 |
| $51,500 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,922 |
| $51,500 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,927 |
| $51,500 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,922 |
| $51,500 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,917 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 38,646** |
| | **CAPITAL** | | | | | | | **$ 51,500** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 90,146** |

## CUOTA EXTRAORDINARIA JULIO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $58,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 1,201 |
| $58,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,195 |
| $58,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,183 |
| $58,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,172 |
| $58,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,166 |
| $58,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,154 |
| $58,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,183 |
| $58,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,166 |
| $58,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,166 |
| $58,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,166 |
| $58,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,160 |
| $58,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,160 |
| $58,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,166 |
| $58,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,166 |
| $58,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,148 |
| $58,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,148 |
| $58,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,137 |
| $58,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,131 |
| $58,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,148 |
| $58,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,143 |
| $58,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,125 |
| $58,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 1,096 |
| $58,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,090 |
| $58,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 1,090 |
| $58,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 1,102 |
| $58,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 1,108 |
| $58,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 1,090 |
| $58,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 1,079 |
| $58,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 1,056 |
| $58,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 1,044 |
| $58,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 1,061 |
| $58,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 1,050 |
| $58,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 1,044 |
| $58,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 1,038 |
| $58,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 1,038 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $58,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 1,038 |
| $58,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 1,044 |
| $58,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 1,038 |
| $58,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 1,032 |

**TOTAL INTERESES MORATORIOS** **$ 43,523**

**CAPITAL** **$ 58,000**

**TOTAL CAPITAL E INTERES** **$ 101,523**

## CUOTA AGOSTO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,500 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 1,061 |
| $51,500 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,051 |
| $51,500 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,040 |
| $51,500 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,035 |
| $51,500 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,025 |
| $51,500 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,051 |
| $51,500 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,035 |
| $51,500 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,035 |
| $51,500 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,030 |
| $51,500 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,030 |
| $51,500 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,035 |
| $51,500 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,020 |
| $51,500 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,020 |
| $51,500 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,009 |
| $51,500 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,004 |
| $51,500 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,020 |
| $51,500 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,015 |
| $51,500 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,999 |
| $51,500 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,973 |
| $51,500 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,968 |
| $51,500 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,979 |
| $51,500 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,984 |
| $51,500 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,968 |
| $51,500 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,958 |
| $51,500 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,937 |
| $51,500 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,927 |
| $51,500 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,942 |
| $51,500 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,932 |
| $51,500 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,927 |
| $51,500 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,922 |
| $51,500 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,922 |
| $51,500 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,922 |
| $51,500 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,927 |
| $51,500 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,922 |
| $51,500 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,917 |

**TOTAL INTERESES MORATORIOS** **$ 37,580**

**CAPITAL** **$ 51,500**

**TOTAL CAPITAL E INTERES** **$ 89,080**

## CUOTA EXTRAORDINARIA AGOSTO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,856 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 0,739 |
| $35,856 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 0,731 |
| $35,856 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 0,724 |
| $35,856 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 0,721 |
| $35,856 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 0,714 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,856 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,731 |
| $35,856 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,721 |
| $35,856 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,721 |
| $35,856 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,721 |
| $35,856 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,717 |
| $35,856 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,717 |
| $35,856 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,721 |
| $35,856 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,721 |
| $35,856 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,710 |
| $35,856 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,710 |
| $35,856 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,703 |
| $35,856 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,699 |
| $35,856 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,710 |
| $35,856 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,706 |
| $35,856 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,696 |
| $35,856 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,678 |
| $35,856 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,674 |
| $35,856 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,674 |
| $35,856 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,681 |
| $35,856 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,685 |
| $35,856 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,674 |
| $35,856 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,667 |
| $35,856 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,653 |
| $35,856 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,645 |
| $35,856 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,656 |
| $35,856 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,649 |
| $35,856 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,645 |
| $35,856 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,642 |
| $35,856 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,642 |
| $35,856 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,642 |
| $35,856 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,645 |
| $35,856 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,642 |
| $35,856 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,638 |

**TOTAL INTERESES MORATORIOS** **$ 26,164**

**CAPITAL** **$ 35,856**

**TOTAL CAPITAL E INTERES** **$ 62,020**

## CUOTA SEPTIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,600 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 1,053 |
| $51,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,042 |
| $51,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,037 |
| $51,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,027 |
| $51,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,053 |
| $51,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,037 |
| $51,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,037 |
| $51,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,032 |
| $51,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,032 |
| $51,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,022 |
| $51,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,022 |
| $51,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,011 |
| $51,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,006 |
| $51,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,022 |
| $51,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,017 |
| $51,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,001 |
| $51,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,975 |
| $51,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,970 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $51,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,970 |
| $51,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,980 |
| $51,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,986 |
| $51,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,970 |
| $51,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,960 |
| $51,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,939 |
| $51,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,929 |
| $51,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,944 |
| $51,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,934 |
| $51,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,929 |
| $51,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,924 |
| $51,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,924 |
| $51,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,924 |
| $51,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,929 |
| $51,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,924 |
| $51,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,918 |

**TOTAL INTERESES MORATORIOS** **$ 36,590**

**CAPITAL** **$ 51,600**

**TOTAL CAPITAL E INTERES** **$ 88,190**

## CUOTA OCTUBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,600 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 1,042 |
| $51,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,037 |
| $51,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,027 |
| $51,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,053 |
| $51,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,037 |
| $51,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,037 |
| $51,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,032 |
| $51,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,032 |
| $51,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,022 |
| $51,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,022 |
| $51,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,011 |
| $51,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,006 |
| $51,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,022 |
| $51,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,017 |
| $51,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,001 |
| $51,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,975 |
| $51,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,970 |
| $51,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,970 |
| $51,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,980 |
| $51,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,986 |
| $51,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,970 |
| $51,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,960 |
| $51,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,939 |
| $51,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,929 |
| $51,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,944 |
| $51,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,934 |
| $51,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,929 |
| $51,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,924 |
| $51,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,924 |
| $51,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,924 |
| $51,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,929 |
| $51,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,924 |
| $51,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,918 |

**TOTAL INTERESES MORATORIOS** **$ 35,537**

**CAPITAL** **$ 51,600**

**TOTAL CAPITAL E INTERES** **$ 87,137**

## CUOTA NOVIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,600 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 1,037 |
| $51,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,027 |
| $51,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,053 |
| $51,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,037 |
| $51,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,037 |
| $51,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,032 |
| $51,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,032 |
| $51,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,022 |
| $51,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,022 |
| $51,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,011 |
| $51,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,006 |
| $51,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,022 |
| $51,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,017 |
| $51,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,001 |
| $51,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,975 |
| $51,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,970 |
| $51,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,970 |
| $51,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,980 |
| $51,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,986 |
| $51,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,970 |
| $51,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,960 |
| $51,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,939 |
| $51,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,929 |
| $51,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,944 |
| $51,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,934 |
| $51,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,929 |
| $51,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,924 |
| $51,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,924 |
| $51,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,924 |
| $51,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,929 |
| $51,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,924 |
| $51,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,918 |

**TOTAL INTERESES MORATORIOS** **$ 34,495**

**CAPITAL** **$ 51,600**

**TOTAL CAPITAL E INTERES** **$ 86,095**

## CUOTA DICIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $51,600 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 1,027 |
| $51,600 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 1,053 |
| $51,600 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 1,037 |
| $51,600 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 1,037 |
| $51,600 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 1,032 |
| $51,600 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 1,032 |
| $51,600 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 1,037 |
| $51,600 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 1,022 |
| $51,600 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 1,022 |
| $51,600 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 1,011 |
| $51,600 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 1,006 |
| $51,600 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 1,022 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $51,600 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 1,017 |
| $51,600 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 1,001 |
| $51,600 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,975 |
| $51,600 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,970 |
| $51,600 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,970 |
| $51,600 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,980 |
| $51,600 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,986 |
| $51,600 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,970 |
| $51,600 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,960 |
| $51,600 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,939 |
| $51,600 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,929 |
| $51,600 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,944 |
| $51,600 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,934 |
| $51,600 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,929 |
| $51,600 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,924 |
| $51,600 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,924 |
| $51,600 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,924 |
| $51,600 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,929 |
| $51,600 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,924 |
| $51,600 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,918 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 33,457** |
| | **CAPITAL** | | | | | | | **$ 51,600** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 85,057** |

**CUOTA ENERO 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 0,681 |
| $33,400 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,671 |
| $33,400 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,671 |
| $33,400 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,668 |
| $33,400 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,668 |
| $33,400 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 20,992** |

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 54,392**

## CUOTA FEBRERO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 0,671 |
| $33,400 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,671 |
| $33,400 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,668 |
| $33,400 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,668 |
| $33,400 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 20,311**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 53,711**

## CUOTA MARZO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,671 |
| $33,400 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,668 |
| $33,400 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,668 |
| $33,400 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 19,639**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 53,039**

## CUOTA ABRIL 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 0,671 |
| $33,400 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,668 |
| $33,400 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,668 |
| $33,400 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 18,968**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 52,368**

## CUOTA MAYO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 0,668 |
| $33,400 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,668 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 18,297**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 51,697**

## CUOTA JUNIO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 0,668 |
| $33,400 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 17,629**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 51,029**

## CUOTA JULIO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 16,961**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 50,361**

## CUOTA AGOSTO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 0,671 |
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 16,289** |
| | **CAPITAL** | | | | | | | **$ 33,400** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 49,689** |

**CUOTA SEPTIEMBRE 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 0,661 |
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 15,618** |
| | **CAPITAL** | | | | | | | **$ 33,400** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 49,018** |

**CUOTA OCTUBRE 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 0,661 |
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 14,957**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 48,357**

## CUOTA NOVIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 0,655 |
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 14,295**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 47,695**

## CUOTA DICIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 0,651 |
| $33,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,661 |
| $33,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,658 |
| $33,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,648 |
| $33,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,631 |
| $33,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,628 |
| $33,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,635 |
| $33,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,638 |
| $33,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,628 |
| $33,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,621 |
| $33,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,608 |
| $33,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,601 |
| $33,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,611 |
| $33,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,605 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $33,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,601 |
| $33,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,598 |
| $33,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,598 |
| $33,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,598 |
| $33,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,601 |
| $33,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,598 |
| $33,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,595 |

**TOTAL INTERESES MORATORIOS** **$ 13,641**

**CAPITAL** **$ 33,400**

**TOTAL CAPITAL E INTERES** **$ 47,041**

## CUOTA ENERO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 0,701 |
| $35,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,697 |
| $35,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,687 |
| $35,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,669 |
| $35,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,673 |
| $35,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,676 |
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 13,767**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 49,167**

## CUOTA FEBRERO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 0,697 |
| $35,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,687 |
| $35,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,669 |
| $35,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,673 |
| $35,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,676 |
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 13,066**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 48,466**

## CUOTA MARZO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 0,687 |
| $35,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,669 |
| $35,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,673 |
| $35,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,676 |
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 12,369**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 47,769**

## CUOTA ABRIL 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 0,669 |
| $35,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,673 |
| $35,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,676 |
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 11,682**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 47,082**

## CUOTA MAYO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,673 |
| $35,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,676 |
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 11,013** |
| | **CAPITAL** | | | | | | | **$ 35,400** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 46,413** |

## CUOTA JUNIO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 0,666 |
| $35,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,673 |
| $35,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,676 |
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 10,347** |
| | **CAPITAL** | | | | | | | **$ 35,400** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 45,747** |

## CUOTA JULIO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 0,673 |
| $35,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,676 |
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 9,682** |

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 45,082**

## CUOTA AGOSTO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 0,676 |
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 9,009**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 44,409**

## CUOTA SEPTIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 0,666 |
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 8,333**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 43,733**

## CUOTA OCTUBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 0,658 |
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 7,668**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 43,068**

## CUOTA NOVIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 0,644 |
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 7,009**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 42,409**

## CUOTA DICIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $35,400 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 0,637 |
| $35,400 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,648 |
| $35,400 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,641 |
| $35,400 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,637 |
| $35,400 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,634 |
| $35,400 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,634 |
| $35,400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,634 |
| $35,400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,637 |
| $35,400 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,634 |
| $35,400 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,630 |

**TOTAL INTERESES MORATORIOS** **$ 6,365**

**CAPITAL** **$ 35,400**

**TOTAL CAPITAL E INTERES** **$ 41,765**

## CUOTA ENERO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 0,671 |
| $36,650 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,663 |
| $36,650 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,660 |
| $36,650 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,656 |
| $36,650 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,656 |
| $36,650 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,656 |
| $36,650 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,660 |
| $36,650 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,656 |
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |

**TOTAL INTERESES MORATORIOS** **$ 5,930**

**CAPITAL** **$ 36,650**

**TOTAL CAPITAL E INTERES** **$ 42,580**

## CUOTA FEBRERO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 0,663 |
| $36,650 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,660 |
| $36,650 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,656 |
| $36,650 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,656 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,656 |
| $36,650 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,660 |
| $36,650 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,656 |
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |

**TOTAL INTERESES MORATORIOS** **$ 5,259**

**CAPITAL** **$ 36,650**

**TOTAL CAPITAL E INTERES** **$ 41,909**

## CUOTA MARZO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 0,660 |
| $36,650 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,656 |
| $36,650 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,656 |
| $36,650 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,656 |
| $36,650 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,660 |
| $36,650 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,656 |
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |

**TOTAL INTERESES MORATORIOS** **$ 4,596**

**CAPITAL** **$ 36,650**

**TOTAL CAPITAL E INTERES** **$ 41,246**

## CUOTA ABRIL 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 0,656 |
| $36,650 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,656 |
| $36,650 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,656 |
| $36,650 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,660 |
| $36,650 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,656 |
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |

**TOTAL INTERESES MORATORIOS** **$ 3,936**

**CAPITAL** **$ 36,650**

**TOTAL CAPITAL E INTERES** **$ 40,586**

## CUOTA MAYO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 0,656 |
| $36,650 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,656 |
| $36,650 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,660 |
| $36,650 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,656 |
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |

**TOTAL INTERESES MORATORIOS** **$ 3,280**

**CAPITAL** **$ 36,650**

**TOTAL CAPITAL E INTERES** **$ 39,930**

## CUOTA JUNIO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 0,656 |
| $36,650 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,660 |
| $36,650 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,656 |
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |

**TOTAL INTERESES MORATORIOS** **$ 2,624**

**CAPITAL** **$36,650**

**TOTAL CAPITAL E INTERES** **$ 39,274**

## CUOTA JULIO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 0,660 |
| $36,650 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,656 |
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 1,968** |
| | **CAPITAL** | | | | | | | **$36,650** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 38,618** |

**CUOTA AGOSTO 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 0,656 |
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 1,308** |
| | **CAPITAL** | | | | | | | **$36,650** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 37,958** |

**CUOTA SEPTIEMBRE 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $36,650 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 0,652 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 0,652** |
| | **CAPITAL** | | | | | | | **$36,650** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 37,302** |

**CUOTA OCTUBRE 2021**

| Capital |
|---|
| $36,650 |

| | |
|---|---|
| **TOTAL CAPITAL** | $ 2.729,648 |
| **TOTAL INTERESES MORATORIOS** | $ 1.891,271 |

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2019-00113-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

**LIQUIDACION DE CREDITO 2019-00113**

LUZ ALEJANDRA BOHORQUEZ URIBE <lbohorquez21@unab.edu.co>
Mié 6/10/2021 1:15 PM
Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

Bucaramanga (S), Octubre 06 de 2.021

Señora
**JUEZ PRIMERO CIVIL MUNICIPAL**
FLORIDABLANCA (S)
E. S. D.

**PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTIA**
**DEMANDANTE: EL OLYMPO CONDOMINIO & RESORT**
**DEMANDADA: GLORIA AMPARO PAEZ GOMEZ**
**RADICADO: 2019 – 00113-00**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

Actuando como apoderada de la parte actora, adjunto en formato pdf memorial con el asunto de la referencia.

Se desconoce canal virtual de la demandada, por lo que no se copia a esta el correo electrónico.

Atentamente,

--
**LUZ ALEJANDRA BOHÓRQUEZ URIBE**
ABOGADA - ECONOMISTA
Teléfono: 6919647- Celular: 313-3494465

*LUZ ALEJANDRA BOHÓRQUEZ URIBE*
*ABOGADA - ECONOMISTA*
*CARRERA 13 No. 35 – 10, OFICINA 202, ED. EL PLAZA PROFESIONAL*
*TELEFONO: 6919647; CELULAR: 313-3494465*
*EMAIL: lbohorquez21@unab.edu.co*
***BUCARAMANGA(S)***

Bucaramanga (S), Octubre 06 de 2.021

Señora
**JUEZ PRIMERO CIVIL MUNICIPAL**
FLORIDABLANCA (S)
E. S. D.

**PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTIA**
**DEMANDANTE: EL OLYMPO CONDOMINIO & RESORT**
**DEMANDADA: GLORIA AMPARO PAEZ GOMEZ**
**RADICADO: 2019 – 00113-00**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**LUZ ALEJANDRA BOHÓRQUEZ URIBE,** mayor y vecina de esta localidad, identificada como aparece al pie de mi correspondiente firma, abogada en ejercicio, portadora de la Tarjeta Profesional No. 275.669 del C. S. de la J., obrando como apoderada de la parte actora, por medio de este documento presento liquidación de crédito a Octubre 31 de 2021, atendiendo el artículo 446 del C.G.P.

La liquidación de crédito presentada se hace de conformidad al certificado de deuda actualizado suscrito por la Administradora y Representante Legal de la persona jurídica **EL OLYMPO CONDOMINIO & RESORT,** teniendo en cuenta que el mandamiento de pago de Marzo 22 de 2019 contempló las cuotas de administración que se siguieran causando hasta el pago total de la obligación**.**

Por lo anterior, solicito al Juzgado correr traslado de la liquidación presentada a la parte demandada.

Se acompaña con este memorial los siguientes documentos:

- Certificado de deuda suscrito por la Administradora y Representante Legal con corte a Octubre 31 de 2021.
- Certificado de existencia y representación legal de la persona jurídica **EL OLYMPO CONDOMINIO & RESORT.**
- Liquidación de crédito con corte a Octubre 31 de 2021.

De la Señora Juez con toda mi consideración y respeto me suscribo, atentamente,

**LUZ ALEJANDRA BOHORQUEZ URIBE**
ABOGADA
C.C. 1.098.729.580 de Bucaramanga (S)
T.P. 275.669 del C. S. de la J.

Anexos: Cuarenta y cinco (45) folios

LUZ ALEJANDRA BOHORQUEZ URIBE <lbohorquez21@unab.edu.co>

# CERTIFICADO DE DEUDA 904-4

**el Olympo Condominio** <elolympo2020@gmail.com> 6 de octubre de 2021, 12:24
Para: LUZ ALEJANDRA BOHORQUEZ URIBE <lbohorquez21@unab.edu.co>

El mié, 6 oct 2021 a las 12:14, LUZ ALEJANDRA BOHORQUEZ URIBE (<lbohorquez21@unab.edu.co>) escribió:

> Buen día Sra. Administradora,
>
> Adjunto certificado de deuda para su firma y devolución por este medio.
>
> Atentamente,
>
> --
> **LUZ ALEJANDRA BOHÓRQUEZ URIBE**
> ABOGADA - ECONOMISTA
> Teléfono: 6919647- Celular: 313-3494465

**CamScanner 10-06-2021 12.19.pdf**
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*EL OLYMPO CONDOMINIO & RESORT*
*NIT. 900.579.817-0*
*CALLE 200 No. 12-528*
*CELULAR: 301-7099688*
*EMAIL: elolympo2020@gmail.com*
***FLORIDABLANCA (S)***

*LA SUSCRITA ADMINISTRADORA Y REPRESENTANTE LEGAL DE EL OLYMPO CONDOMINIO & RESORT*

***CERTIFICA QUE***

La Sra. **GLORIA AMPARO PÁEZ GÓMEZ**, identificada con cédula de ciudadanía No. 63.309.481, en calidad de **PROPIETARIA** del inmueble distinguido como Apartamento 904, Torre 4, de **EL OLYMPO CONDOMINIO & RESORT,** ubicado en la Calle 200 No. 12-528, del perímetro urbano de Floridablanca (S), adeuda por concepto de cuotas ordinarias, la suma de **DIECIOCHO MILLONES CIENTO SESENTA Y OCHO MIL PESOS ($ 18.168.000,oo),** desde el primero (01) de Junio de 2016 hasta el treinta y uno (31) de Octubre de 2021, más los intereses moratorios de conformidad al Artículo 30 de la Ley 675 de Agosto 03 del 2001 y acorde a la siguiente relación:

| AÑO | MES CAUSADO | FECHA EXGIBILIDAD | V/R MENSUAL ADMON |
|---|---|---|---|
| 2016 | JUNIO | 30 DE JUNIO DE 2016 | $ 198.000,oo |
| | JULIO | 31 DE JULIO DE 2016 | $ 241.000,oo |
| | AGOSTO | 31 DE AGOSTO DE 2016 | $ 241.000,oo |
| | SEPTIEMBRE | 30 DE SEPTIEMBRE DE 2016 | $ 241.000,oo |
| | OCTUBRE | 31 DE OCTUBRE DE 2016 | $ 241.000,oo |
| | NOVIEMBRE | 30 DE NOVIEMBRE DE 2016 | $ 241.000,oo |
| | DICIEMBRE | 31 DE DICIEMBRE DE 2016 | $ 241.000,oo |
| 2017 | ENERO | 31 DE ENERO DE 2017 | $ 257.000,oo |
| | FEBRERO | 28 DE FEBRERO DE 2017 | $ 257.000,oo |
| | MARZO | 31 DE MARZO DE 2017 | $ 257.000,oo |
| | ABRIL | 30 DE ABRIL DE 2017 | $ 257.000,oo |
| | MAYO | 31 DE MAYO DE 2017 | $ 257.000,oo |
| | JUNIO | 30 DE JUNIO DE 2017 | $ 257.000,oo |
| | JULIO | 31 DE JULIO DE 2017 | $ 257.000,oo |
| | AGOSTO | 31 DE AGOSTO DE 2017 | $ 257.000,oo |
| | SEPTIEMBRE | 30 DE SEPTIEMBRE DE 2017 | $ 257.000,oo |
| | OCTUBRE | 31 DE OCTUBRE DE 2017 | $ 257.000,oo |
| | NOVIEMBRE | 30 DE NOVIEMBRE DE 2017 | $ 257.000,oo |
| | DICIEMBRE | 31 DE DICIEMBRE DE 2017 | $ 257.000,oo |
| 2018 | ENERO | 31 DE ENERO DE 2018 | $ 272.000,oo |
| | FEBRERO | 28 DE FEBRERO DE 2018 | $ 272.000,oo |
| | MARZO | 31 DE MARZO DE 2018 | $ 272.000,oo |
| | ABRIL | 30 DE ABRIL DE 2018 | $ 272.000,oo |
| | MAYO | 31 DE MAYO DE 2018 | $ 272.000,oo |
| | JUNIO | 30 DE JUNIO DE 2018 | $ 272.000,oo |
| | JULIO | 31 DE JULIO DE 2018 | $ 272.000,oo |
| | AGOSTO | 31 DE AGOSTO DE 2018 | $ 272.000,oo |
| | SEPTIEMBRE | 30 DE SEPTIEMBRE DE 2018 | $ 272.000,oo |
| | OCTUBRE | 31 DE OCTUBRE DE 2018 | $ 272.000,oo |
| | NOVIEMBRE | 30 DE NOVIEMBRE DE 2018 | $ 272.000,oo |
| | DICIEMBRE | 31 DE DICIEMBRE DE 2018 | $ 272.000,oo |

Escaneado con CamScanner

*EL OLYMPO CONDOMINIO & RESORT*
*NIT. 900.579.817-0*
*CALLE 200 No. 12-528*
*CELULAR: 301-7099688*
*EMAIL: elolympo2020@gmail.com*
*FLORIDABLANCA (S)*

| | | | |
|---|---|---|---|
| 2019 | ENERO | 31 DE ENERO DE 2019 | $ 272.000,oo |
| | FEBRERO | 28 DE FEBRERO DE 2019 | $ 272.000,oo |
| | MARZO | 31 DE MARZO DE 2019 | $ 272.000,oo |
| | ABRIL | 30 DE ABRIL DE 2019 | $ 272.000,oo |
| | MAYO | 31 DE MAYO DE 2019 | $ 272.000,oo |
| | JUNIO | 30 DE JUNIO DE 2019 | $ 272.000,oo |
| | JULIO | 31 DE JULIO DE 2019 | $ 272.000,oo |
| | AGOSTO | 31 DE AGOSTO DE 2019 | $ 272.000,oo |
| | SEPTIEMBRE | 30 DE SEPTIEMBRE DE 2019 | $ 272.000,oo |
| | OCTUBRE | 31 DE OCTUBRE DE 2019 | $ 272.000,oo |
| | NOVIEMBRE | 30 DE NOVIEMBRE DE 2019 | $ 272.000,oo |
| | DICIEMBRE | 31 DE DICIEMBRE DE 2019 | $ 272.000,oo |
| 2020 | ENERO | 31 DE ENERO DE 2020 | $ 288.000,oo |
| | FEBRERO | 29 DE FEBRERO DE 2020 | $ 288.000,oo |
| | MARZO | 31 DE MARZO DE 2020 | $ 288.000,oo |
| | ABRIL | 30 DE ABRIL DE 2020 | $ 288.000,oo |
| | MAYO | 31 DE MAYO DE 2020 | $ 288.000,oo |
| | JUNIO | 30 DE JUNIO DE 2020 | $ 288.000,oo |
| | JULIO | 31 DE JULIO DE 2020 | $ 288.000,oo |
| | AGOSTO | 31 DE AGOSTO DE 2020 | $ 288.000,oo |
| | SEPTIEMBRE | 30 DE SEPTIEMBRE DE 2020 | $ 288.000,oo |
| | OCTUBRE | 31 DE OCTUBRE DE 2020 | $ 288.000,oo |
| | NOVIEMBRE | 30 DE NOVIEMBRE DE 2020 | $ 288.000,oo |
| | DICIEMBRE | 31 DE DICIEMBRE DE 2020 | $ 288.000,oo |
| 2021 | ENERO | 31 DE ENERO DE 2021 | $ 288.000,oo |
| | FEBRERO | 28 DE FEBRERO DE 2021 | $ 288.000,oo |
| | MARZO | 31 DE MARZO DE 2021 | $ 288.000,oo |
| | ABRIL | 30 DE ABRIL DE 2021 | $ 288.000,oo |
| | MAYO | 31 DE MAYO DE 2021 | $ 288.000,oo |
| | JUNIO | 30 DE JUNIO DE 2021 | $ 288.000,oo |
| | JULIO | 31 DE JULIO DE 2021 | $ 288.000,oo |
| | AGOSTO | 31 DE AGOSTO DE 2021 | $ 288.000,oo |
| | SEPTIEMBRE | 30 DE SEPTIEMBRE DE 2021 | $ 288.000,oo |
| | OCTUBRE | 31 DE OCTUBRE DE 2021 | $ 288.000,oo |
| | **TOTAL** | | **$ 18.168.000,00** |

**SON: DIECIOCHO MILLONES CIENTO SESENTA Y OCHO MIL PESOS ($ 18.168.000,oo).**

Floridablanca (S), Octubre 06 de 2021

**MARÍA DEL CARMEN GONZÁLEZ DÍAZ**
C.C. 1.102.358.279 de Piedecuesta (S)
ADMINISTRADORA Y REPRESENTANTE LEGAL
EL OLYMPO CONDOMINIO & RESORT

Escaneado con CamScanner

***RESOLUCION No. PH – 3146***

***25 AGO 2021***

***POR MEDIO DE LA CUAL SE ORDENA LA INSCRIPCION DEL REVISOR FISCAL Y ADMINISTRADOR Y/O REPRESENTANTE LEGAL DEL OLYMPO CONDOMINIO & RESORT***

*EL SECRETARIO DEL INTERIOR DEL MUNICIPIO DE FLORIDABLANCA*
*En uso de sus facultades legales, especialmente las conferidas mediante la Ley 675 del 3 de Agosto de 2001 y,*

***CONSIDERANDO***

*a. Que de acuerdo a la Ley 675 de 2001, en su artículo 8 señala la inscripción y posterior certificación sobre la existencia y representación legal de las personas jurídicas a las que alude esta ley, se realizará mediante la presentación ante el funcionario o entidad competente de la escritura registrada de constitución del régimen de propiedad horizontal y los documentos que acrediten los nombramientos y aceptaciones de quienes ejerzan la representación legal y del revisor fiscal.*

*b. Que según el artículo 83 de la Constitución Nacional, se presume la buena fe de quien presenta la solicitud.*

*c. Que el Administrador y/o Representante Legal del **OLYMPO CONDOMINIO & RESORT,** presentó ante la secretaria del Interior solicitud de inscripción del revisor fiscal y el representante legal con los siguientes documentos: Acta de Asamblea General Ordinaria, Acta de Consejo de Administración, fotocopia de la cédula de ciudadanía, fotocopia de la tarjeta profesional y aceptación de los cargos.*

*d. Que revisados los documentos se pudo constatar que en reunión no presencial de la Asamblea General Ordinaria del **OLYMPO CONDOMINIO & RESORT,** celebrada el día 13 de Marzo de 2021, según Acta No. 01, se realizó la elección del Consejo de Administración, Comité de Convivencia y se ratificó en el cargo de Revisor Fiscal al señor **JORGE ALBERTO HERNANDEZ CORREA**, identificado con cédula de ciudadanía No. 91.261.405 expedida en Bucaramanga (Santander), Tarjeta Profesional No. 75670 -T, quien aceptó el cargo.*

*e. Que en reunión del Consejo de Administración del **OLYMPO CONDOMINIO & RESORT**, celebrada el día 21 de julio de 2021, según consta en Acta anexa, se ratificó como Administrador y/o Representante Legal a la señora **MARIA DEL CARMEN GONZALEZ DIAZ**, identificada con la cédula de ciudadania No. 1.102.358.279 expedida en Piedecuesta (Santander), quien aceptó el cargo.*

*f. Que **EL OLYMPO CONDOMINIO & RESORT, NIT 900.579.817-0**, con domicilio en la Calle 200 No. 12-528/518 del Municipio de Floridablanca, mediante Escritura Pública No. 3492 del 13 de noviembre de 2012 de la Notaría Primera del Circulo de Bucaramanga, realizó protocolización del reglamento de propiedad horizontal, la cual se encuentra debidamente registrada en la oficina de registro de instrumentos públicos de Bucaramanga.*

*En mérito de lo antes expuesto,*

***RESUELVE***

***ARTICULO PRIMERO:** Inscribir como Administrador y/o Representante Legal del **OLYMPO CONDOMINIO & RESORT,** a la señora **MARIA DEL CARMEN GONZALEZ DIAZ**, identificada con la cédula de ciudadania No. 1.102.358.279 expedida en Piedecuesta (Santander).*

***ARTÍCULO SEGUNDO:** Inscribir como Revisor Fiscal del **OLYMPO CONDOMINIO & RESORT,** al señor **JORGE ALBERTO HERNANDEZ CORREA**, identificado con cédula de ciudadanía No. 91.261.405 expedida en Bucaramanga (Santander), Tarjeta Profesional No.75670 -T.*

***NOTIFÍQUESE Y CÚMPLASE,*** 25 AGO 2021

***JAIME ORDOÑEZ ORDOÑEZ***
*Secretario del Interior*

*Proyectó: Rocio Ayala Moreno-Contratista Profesional*
*Reviso: Juan Ramon Meza Peñaranda Profesional Universitario*

**LIQUIDACION CREDITO A OCTUBRE 31 DE 2021**
**APARTAMENTO 904, TORRE 4**
**EL OLYMPO CONDOMINIO & RESORT**
**FLORIDABLANCA (S)**
**RADICADO: 2019-00113-00**
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**

**CUOTA JUNIO 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $198,000 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 4,633 |
| $198,000 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 4,633 |
| $198,000 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 4,633 |
| $198,000 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 4,752 |
| $198,000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 4,752 |
| $198,000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 4,752 |
| $198,000 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 4,554 |
| $198,000 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 4,554 |
| $198,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 4,554 |
| $198,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 4,554 |
| $198,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 4,554 |
| $198,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 4,554 |
| $198,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 4,495 |
| $198,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 4,495 |
| $198,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 4,396 |
| $198,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 4,336 |
| $198,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 4,297 |
| $198,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 4,257 |
| $198,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 4,237 |
| $198,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 4,297 |
| $198,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 4,237 |
| $198,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 4,198 |
| $198,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 4,198 |
| $198,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 4,158 |
| $198,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 4,118 |
| $198,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 4,099 |
| $198,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 4,079 |
| $198,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 4,039 |
| $198,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 4,000 |
| $198,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 3,980 |
| $198,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 3,940 |
| $198,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 4,039 |
| $198,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 3,980 |
| $198,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 3,980 |
| $198,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 3,980 |
| $198,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 3,960 |
| $198,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 3,960 |
| $198,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 3,980 |
| $198,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 3,980 |
| $198,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 3,920 |
| $198,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 3,920 |
| $198,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 3,881 |
| $198,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 3,861 |
| $198,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 3,920 |
| $198,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 3,901 |
| $198,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 3,841 |
| $198,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 3,742 |
| $198,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 3,722 |
| $198,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 3,722 |
| $198,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 3,762 |
| $198,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 3,782 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $198,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 3,722 |
| $198,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 3,683 |
| $198,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 3,604 |
| $198,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 3,564 |
| $198,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 3,623 |
| $198,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 3,584 |
| $198,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 3,564 |
| $198,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 3,544 |
| $198,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 3,544 |
| $198,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 3,544 |
| $198,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 3,564 |
| $198,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 3,544 |
| $198,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 3,524 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 259,776** |
| | **CAPITAL** | | | | | | | **$ 198,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 457,776** |

**CUOTA JULIO 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 5,639 |
| $241,000 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 5,639 |
| $241,000 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,350 |
| $241,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,278 |
| $241,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,230 |
| $241,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,182 |
| $241,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,157 |
| $241,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,230 |
| $241,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,157 |
| $241,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,109 |
| $241,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,109 |
| $241,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,061 |
| $241,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,013 |
| $241,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 4,989 |
| $241,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 4,965 |
| $241,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 4,916 |
| $241,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 4,868 |
| $241,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 4,844 |
| $241,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 4,796 |
| $241,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 4,916 |
| $241,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 4,844 |
| $241,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 4,844 |
| $241,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 4,820 |
| $241,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 4,820 |
| $241,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 4,772 |
| $241,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 4,772 |
| $241,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 4,724 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 4,700 |
| $241,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 4,772 |
| $241,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 4,748 |
| $241,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,675 |
| $241,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,555 |
| $241,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,579 |
| $241,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,603 |
| $241,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,531 |
| $241,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,483 |
| $241,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,386 |
| $241,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,338 |
| $241,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,410 |
| $241,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,362 |
| $241,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,338 |
| $241,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,314 |
| $241,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,314 |
| $241,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,314 |
| $241,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,338 |
| $241,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,314 |
| $241,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,290 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 310,553** |
| | **CAPITAL** | | | | | | | **$ 241,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 551,553** |

**CUOTA AGOSTO 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | $ 5,639 |
| $241,000 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,350 |
| $241,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,278 |
| $241,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,230 |
| $241,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,182 |
| $241,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,157 |
| $241,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,230 |
| $241,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,157 |
| $241,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,109 |
| $241,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,109 |
| $241,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,061 |
| $241,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,013 |
| $241,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 4,989 |
| $241,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 4,965 |
| $241,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 4,916 |
| $241,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 4,868 |
| $241,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 4,844 |
| $241,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 4,796 |
| $241,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 4,916 |
| $241,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 4,844 |
| $241,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 4,844 |
| $241,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 4,820 |
| $241,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 4,820 |
| $241,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 4,772 |
| $241,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 4,772 |
| $241,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 4,724 |
| $241,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 4,700 |
| $241,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 4,772 |
| $241,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 4,748 |
| $241,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,675 |
| $241,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,555 |
| $241,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,579 |
| $241,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,603 |
| $241,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,531 |
| $241,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,483 |
| $241,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,386 |
| $241,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,338 |
| $241,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,410 |
| $241,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,362 |
| $241,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,338 |
| $241,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,314 |
| $241,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,314 |
| $241,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,314 |
| $241,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,338 |
| $241,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,314 |
| $241,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,290 |

**TOTAL INTERESES MORATORIOS** **$ 304,913**

**CAPITAL** **$ 241,000**

**TOTAL CAPITAL E INTERES** **$ 545,913**

## CUOTA SEPTIEMBRE 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,350 |
| $241,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,278 |
| $241,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,230 |
| $241,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,182 |
| $241,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,157 |
| $241,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,230 |
| $241,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,157 |
| $241,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,109 |
| $241,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,109 |
| $241,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,061 |
| $241,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,013 |
| $241,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 4,989 |
| $241,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 4,965 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 4,916 |
| $241,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 4,868 |
| $241,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 4,844 |
| $241,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 4,796 |
| $241,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 4,916 |
| $241,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 4,844 |
| $241,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 4,844 |
| $241,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 4,820 |
| $241,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 4,820 |
| $241,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 4,772 |
| $241,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 4,772 |
| $241,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 4,724 |
| $241,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 4,700 |
| $241,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 4,772 |
| $241,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 4,748 |
| $241,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,675 |
| $241,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,555 |
| $241,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,579 |
| $241,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,603 |
| $241,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,531 |
| $241,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,483 |
| $241,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,386 |
| $241,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,338 |
| $241,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,410 |
| $241,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,362 |
| $241,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,338 |
| $241,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,314 |
| $241,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,314 |
| $241,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,314 |
| $241,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,338 |
| $241,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,314 |
| $241,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,290 |

**TOTAL INTERESES MORATORIOS** **$ 299,274**

**CAPITAL** **$ 241,000**

**TOTAL CAPITAL E INTERES** **$ 540,274**

**CUOTA OCTUBRE 2016**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,350 |
| $241,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,278 |
| $241,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,230 |
| $241,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,182 |
| $241,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,157 |
| $241,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,230 |
| $241,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,157 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,109 |
| $241,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,109 |
| $241,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,061 |
| $241,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,013 |
| $241,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 4,989 |
| $241,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 4,965 |
| $241,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 4,916 |
| $241,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 4,868 |
| $241,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 4,844 |
| $241,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 4,796 |
| $241,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 4,916 |
| $241,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 4,844 |
| $241,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 4,844 |
| $241,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 4,820 |
| $241,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 4,820 |
| $241,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 4,772 |
| $241,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 4,772 |
| $241,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 4,724 |
| $241,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 4,700 |
| $241,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 4,772 |
| $241,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 4,748 |
| $241,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,675 |
| $241,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,555 |
| $241,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,579 |
| $241,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,603 |
| $241,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,531 |
| $241,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,483 |
| $241,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,386 |
| $241,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,338 |
| $241,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,410 |
| $241,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,362 |
| $241,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,338 |
| $241,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,314 |
| $241,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,314 |
| $241,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,314 |
| $241,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,338 |
| $241,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,314 |
| $241,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,290 |

**TOTAL INTERESES MORATORIOS** **$ 293,490**

**CAPITAL** **$ 241,000**

**TOTAL CAPITAL E INTERES** **$ 534,490**

## CUOTA NOVIEMBRE 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | $ 5,784 |
| $241,000 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,350 |
| $241,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,278 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,230 |
| $241,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,182 |
| $241,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,157 |
| $241,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,230 |
| $241,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,157 |
| $241,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,109 |
| $241,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,109 |
| $241,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,061 |
| $241,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,013 |
| $241,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 4,989 |
| $241,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 4,965 |
| $241,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 4,916 |
| $241,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 4,868 |
| $241,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 4,844 |
| $241,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 4,796 |
| $241,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 4,916 |
| $241,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 4,844 |
| $241,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 4,844 |
| $241,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 4,820 |
| $241,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 4,820 |
| $241,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 4,772 |
| $241,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 4,772 |
| $241,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 4,724 |
| $241,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 4,700 |
| $241,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 4,772 |
| $241,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 4,748 |
| $241,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,675 |
| $241,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,555 |
| $241,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,579 |
| $241,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,603 |
| $241,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,531 |
| $241,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,483 |
| $241,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,386 |
| $241,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,338 |
| $241,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,410 |
| $241,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,362 |
| $241,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,338 |
| $241,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,314 |
| $241,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,314 |
| $241,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,314 |
| $241,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,338 |
| $241,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,314 |
| $241,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,290 |

**TOTAL INTERESES MORATORIOS** **$ 287,706**

**CAPITAL** **$ 241,000**

**TOTAL CAPITAL E INTERES** **$ 528,706**

## CUOTA DICIEMBRE 2016

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-ene-17 | 30-ene-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,543 |
| $241,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |
| $241,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,543 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $241,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,471 |
| $241,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,350 |
| $241,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,278 |
| $241,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,230 |
| $241,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,182 |
| $241,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,157 |
| $241,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,230 |
| $241,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,157 |
| $241,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,109 |
| $241,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,109 |
| $241,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,061 |
| $241,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,013 |
| $241,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 4,989 |
| $241,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 4,965 |
| $241,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 4,916 |
| $241,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 4,868 |
| $241,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 4,844 |
| $241,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 4,796 |
| $241,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 4,916 |
| $241,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 4,844 |
| $241,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 4,844 |
| $241,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 4,820 |
| $241,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 4,820 |
| $241,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 4,844 |
| $241,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 4,772 |
| $241,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 4,772 |
| $241,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 4,724 |
| $241,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 4,700 |
| $241,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 4,772 |
| $241,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 4,748 |
| $241,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,675 |
| $241,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,555 |
| $241,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,531 |
| $241,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,579 |
| $241,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,603 |
| $241,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,531 |
| $241,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,483 |
| $241,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,386 |
| $241,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,338 |
| $241,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,410 |
| $241,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,362 |
| $241,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,338 |
| $241,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,314 |
| $241,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,314 |
| $241,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,314 |
| $241,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,338 |
| $241,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,314 |
| $241,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,290 |

**TOTAL INTERESES MORATORIOS** **$ 281,922**

**CAPITAL** **$ 241,000**

**TOTAL CAPITAL E INTERES** **$ 522,922**

**CUOTA ENERO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-feb-17 | 28-feb-17 | 28 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,911 |
| $257,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,911 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,705 |
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

**TOTAL INTERESES MORATORIOS** **$ 294,728**

**CAPITAL** **$ 257,000**

**TOTAL CAPITAL E INTERES** **$ 551,728**

**CUOTA FEBRERO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-mar-17 | 30-mar-17 | 30 | 21,00% | 31,51% | 27,71% | 2,30% | $ 5,911 |
| $257,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,705 |
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 288,817** |
| **CAPITAL** | **$ 257,000** |
| **TOTAL CAPITAL E INTERES** | **$ 545,817** |

**CUOTA MARZO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-abr-17 | 30-abr-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,705 |
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

**TOTAL INTERESES MORATORIOS** **$ 282,906**

**CAPITAL** **$ 257,000**

**TOTAL CAPITAL E INTERES** **$ 539,906**

## CUOTA ABRIL 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-may-17 | 30-may-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,705 |
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

**TOTAL INTERESES MORATORIOS** **$ 276,995**

**CAPITAL** **$ 257,000**

**TOTAL CAPITAL E INTERES** **$ 533,995**

## CUOTA MAYO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-jun-17 | 30-jun-17 | 30 | 21,00% | 31,50% | 27,70% | 2,30% | $ 5,911 |
| $257,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,705 |
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

**TOTAL INTERESES MORATORIOS** **$ 271,084**

**CAPITAL** **$ 257,000**

**TOTAL CAPITAL E INTERES** **$ 528,084**

**CUOTA JUNIO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-jul-17 | 30-jul-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,705 |
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 265,173** |
| **CAPITAL** | **$ 257,000** |
| **TOTAL CAPITAL E INTERES** | **$ 522,173** |

**CUOTA JULIO 2017**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-ago-17 | 30-ago-17 | 30 | 20,64% | 30,97% | 27,29% | 2,27% | $ 5,834 |
| $257,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,705 |
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

**TOTAL INTERESES MORATORIOS** **$ 259,339**

**CAPITAL** **$ 257,000**

**TOTAL CAPITAL E INTERES** **$ 516,339**

## CUOTA AGOSTO 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-sep-17 | 30-sep-17 | 30 | 20,14% | 30,22% | 26,70% | 2,22% | $ 5,705 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

**TOTAL INTERESES MORATORIOS** **$ 253,505**

**CAPITAL** **$ 257,000**

**TOTAL CAPITAL E INTERES** **$ 510,505**

## CUOTA SEPTIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-oct-17 | 30-oct-17 | 30 | 19,82% | 29,73% | 26,31% | 2,19% | $ 5,628 |
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

**TOTAL INTERESES MORATORIOS** **$ 247,799**

**CAPITAL** **$ 257,000**

**TOTAL CAPITAL E INTERES** **$ 504,799**

## CUOTA OCTUBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-nov-17 | 30-nov-17 | 30 | 19,62% | 29,44% | 26,08% | 2,17% | $ 5,577 |
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |

**TOTAL INTERESES MORATORIOS** **$ 242,171**

**CAPITAL** **$ 257,000**

**TOTAL CAPITAL E INTERES** **$ 499,171**

## CUOTA NOVIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-dic-17 | 30-dic-17 | 30 | 19,44% | 29,16% | 25,86% | 2,15% | $ 5,526 |
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 236,594** |
| | **CAPITAL** | | | | | | | **$ 257,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 493,594** |

## CUOTA DICIEMBRE 2017

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-ene-18 | 30-ene-18 | 30 | 19,36% | 29,04% | 25,77% | 2,14% | $ 5,500 |
| $257,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,577 |
| $257,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,500 |
| $257,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,448 |
| $257,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,448 |
| $257,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,397 |
| $257,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,346 |
| $257,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,320 |
| $257,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,294 |
| $257,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,243 |
| $257,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,191 |
| $257,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,166 |
| $257,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,114 |
| $257,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,243 |
| $257,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,166 |
| $257,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,166 |
| $257,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,140 |
| $257,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,140 |
| $257,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,166 |
| $257,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,089 |
| $257,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,089 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $257,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,037 |
| $257,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,012 |
| $257,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,089 |
| $257,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,063 |
| $257,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 4,986 |
| $257,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 4,857 |
| $257,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 4,832 |
| $257,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 4,883 |
| $257,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 4,909 |
| $257,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 4,832 |
| $257,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 4,780 |
| $257,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,677 |
| $257,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,626 |
| $257,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,703 |
| $257,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,652 |
| $257,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,626 |
| $257,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,600 |
| $257,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,600 |
| $257,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,600 |
| $257,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,626 |
| $257,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,600 |
| $257,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,575 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 231,069** |
| | **CAPITAL** | | | | | | | **$ 257,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 488,069** |

**CUOTA ENERO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-feb-18 | 28-feb-18 | 28 | 19,68% | 29,52% | 26,15% | 2,17% | $ 5,902 |
| $272,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,821 |
| $272,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,766 |
| $272,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,766 |
| $272,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,712 |
| $272,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,658 |
| $272,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,630 |
| $272,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,603 |
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 238,734**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 510,734**

## CUOTA FEBRERO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-mar-18 | 30-mar-18 | 30 | 19,34% | 29,02% | 25,75% | 2,14% | $ 5,821 |
| $272,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,766 |
| $272,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,766 |
| $272,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,712 |
| $272,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,658 |
| $272,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,630 |
| $272,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,603 |
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 232,832**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 504,832**

## CUOTA MARZO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-abr-18 | 30-abr-18 | 30 | 19,14% | 28,72% | 25,51% | 2,12% | $ 5,766 |
| $272,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,766 |
| $272,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,712 |
| $272,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,658 |
| $272,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,630 |
| $272,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,603 |
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 227,011**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 499,011**

## CUOTA ABRIL 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-may-18 | 30-may-18 | 30 | 19,10% | 28,66% | 25,47% | 2,12% | $ 5,766 |
| $272,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,712 |
| $272,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,658 |
| $272,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,630 |
| $272,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,603 |
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 221,245**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 493,245**

## CUOTA MAYO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-jun-18 | 30-jun-18 | 30 | 18,94% | 28,42% | 25,28% | 2,10% | $ 5,712 |
| $272,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,658 |
| $272,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,630 |
| $272,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,603 |
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 215,478** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 487,478** |

**CUOTA JUNIO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-jul-18 | 30-jul-18 | 30 | 18,70% | 28,05% | 24,98% | 2,08% | $ 5,658 |
| $272,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,630 |
| $272,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,603 |
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 209,766** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 481,766** |

**CUOTA JULIO 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-ago-18 | 30-ago-18 | 30 | 18,60% | 27,91% | 24,87% | 2,07% | $ 5,630 |
| $272,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,603 |
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 204,109** |
| **CAPITAL** | **$ 272,000** |
| **TOTAL CAPITAL E INTERES** | **$ 476,109** |

## CUOTA AGOSTO 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-sep-18 | 30-sep-18 | 30 | 18,48% | 27,72% | 24,72% | 2,06% | $ 5,603 |
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 198,478** |
| **CAPITAL** | **$ 272,000** |
| **TOTAL CAPITAL E INTERES** | **$ 470,478** |

## CUOTA SEPTIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-oct-18 | 30-oct-18 | 30 | 18,30% | 27,45% | 24,50% | 2,04% | $ 5,549 |
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 192,875** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 464,875** |

**CUOTA OCTUBRE 2018**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-nov-18 | 30-nov-18 | 30 | 18,16% | 27,24% | 24,33% | 2,02% | $ 5,494 |
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 187,326**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 459,326**

## CUOTA NOVIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-dic-18 | 30-dic-18 | 30 | 18,06% | 27,10% | 24,22% | 2,01% | $ 5,467 |
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 181,832**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 453,832**

## CUOTA DICIEMBRE 2018

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-ene-19 | 30-ene-19 | 30 | 17,82% | 26,74% | 23,93% | 1,99% | $ 5,413 |
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 176,365**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 448,365**

## CUOTA ENERO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-feb-19 | 28-feb-19 | 28 | 18,36% | 27,55% | 24,58% | 2,04% | $ 5,549 |
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 170,952**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 442,952**

## CUOTA FEBRERO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-mar-19 | 30-mar-19 | 30 | 18,04% | 27,06% | 24,19% | 2,01% | $ 5,467 |
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 165,403**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 437,403**

## CUOTA MARZO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-abr-19 | 30-abr-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 159,936**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 431,936**

## CUOTA ABRIL 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-may-19 | 30-may-19 | 30 | 18,00% | 27.01% | 24,15% | 2,01% | $ 5,467 |
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 154,469**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 426,469**

## CUOTA MAYO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-jun-19 | 30-jun-19 | 30 | 17,96% | 26,95% | 24,10% | 2,00% | $ 5,440 |
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |

**TOTAL INTERESES MORATORIOS** **$ 149,002**

**CAPITAL** **$ 272,000**

**TOTAL CAPITAL E INTERES** **$ 421,002**

## CUOTA JUNIO 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-jul-19 | 31-jul-19 | 30 | 17,94% | 26,92% | 24,08% | 2,00% | $ 5,440 |
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 143,562** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 415,562** |

**CUOTA JULIO 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-ago-19 | 31-ago-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 138,122** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 410,122** |

**CUOTA AGOSTO 2019**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-sep-19 | 30-sep-19 | 30 | 17,98% | 26,98% | 24,13% | 2,01% | $ 5,467 |
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 132,654** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 404,654** |

## CUOTA SEPTIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-oct-19 | 30-oct-19 | 30 | 17,76% | 26,65% | 23,86% | 1,98% | $ 5,386 |
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 127,187** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 399,187** |

## CUOTA OCTUBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-nov-19 | 30-nov-19 | 30 | 17,70% | 26,55% | 23,78% | 1,98% | $ 5,386 |
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 121,802** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 393,802** |

## CUOTA NOVIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-dic-19 | 30-dic-19 | 30 | 17,58% | 26,37% | 23,63% | 1,96% | $ 5,331 |
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 116,416** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 388,416** |

## CUOTA DICIEMBRE 2019

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-ene-20 | 30-ene-20 | 30 | 17,44% | 26,16% | 23,46% | 1,95% | $ 5,304 |
| $272,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,386 |
| $272,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,358 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $272,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,277 |
| $272,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,141 |
| $272,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,114 |
| $272,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,168 |
| $272,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,195 |
| $272,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,114 |
| $272,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,059 |
| $272,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 4,950 |
| $272,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 4,896 |
| $272,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 4,978 |
| $272,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 4,923 |
| $272,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 4,896 |
| $272,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 4,869 |
| $272,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 4,869 |
| $272,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 4,869 |
| $272,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 4,896 |
| $272,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 4,869 |
| $272,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 4,842 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 111,085** |
| | **CAPITAL** | | | | | | | **$ 272,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 383,085** |

## CUOTA ENERO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-feb-20 | 29-feb-20 | 29 | 17,72% | 26,59% | 23,81% | 1,98% | $ 5,702 |
| $288,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,674 |
| $288,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,587 |
| $288,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,443 |
| $288,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,472 |
| $288,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,501 |
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 112,003** |
| | **CAPITAL** | | | | | | | **$ 288,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 400,003** |

## CUOTA FEBRERO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-mar-20 | 30-mar-20 | 30 | 17,62% | 26,43% | 23,68% | 1,97% | $ 5,674 |
| $288,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,587 |
| $288,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,443 |
| $288,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,472 |
| $288,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,501 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 106,301**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 394,301**

## CUOTA MARZO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-abr-20 | 30-abr-20 | 30 | 17,36% | 26,04% | 23,37% | 1,94% | $ 5,587 |
| $288,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,443 |
| $288,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,472 |
| $288,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,501 |
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 100,627**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 388,627**

## CUOTA ABRIL 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-may-20 | 30-may-20 | 30 | 16,86% | 25,29% | 22,76% | 1,89% | $ 5,443 |
| $288,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,472 |
| $288,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,501 |
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 95,040**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 383,040**

## CUOTA MAYO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-jun-20 | 30-jun-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,472 |
| $288,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,501 |
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 89,597**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 377,597**

## CUOTA JUNIO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-jul-20 | 30-jul-20 | 30 | 16,78% | 25,18% | 22,67% | 1,88% | $ 5,414 |
| $288,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,472 |
| $288,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,501 |
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 84,182**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 372,182**

## CUOTA JULIO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-ago-20 | 30-ago-20 | 30 | 16,96% | 25,44% | 22,88% | 1,90% | $ 5,472 |
| $288,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,501 |
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 78,768**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 366,768**

## CUOTA AGOSTO 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-sep-20 | 30-sep-20 | 30 | 17,02% | 25,53% | 22,95% | 1,91% | $ 5,501 |
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 73,296**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 361,296**

## CUOTA SEPTIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-oct-20 | 30-oct-20 | 30 | 16,76% | 25,14% | 22,64% | 1,88% | $ 5,414 |
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 67,795**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 355,795**

## CUOTA OCTUBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-nov-20 | 30-nov-20 | 30 | 16,50% | 24,76% | 22,33% | 1,86% | $ 5,357 |
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 62,381**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 350,381**

## CUOTA NOVIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-dic-20 | 30-dic-20 | 30 | 16,12% | 24,19% | 21,86% | 1,82% | $ 5,242 |
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 57,024**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 345,024**

## CUOTA DICIEMBRE 2020

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-ene-21 | 30-ene-21 | 30 | 15,98% | 23,98% | 21,69% | 1,80% | $ 5,184 |
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

**TOTAL INTERESES MORATORIOS** **$ 51,782**

**CAPITAL** **$ 288,000**

**TOTAL CAPITAL E INTERES** **$ 339,782**

## CUOTA ENERO 2021

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-feb-21 | 28-feb-21 | 28 | 16,20% | 24,31% | 21,96% | 1,83% | $ 5,270 |
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 46,598** |
| **CAPITAL** | **$ 288,000** |
| **TOTAL CAPITAL E INTERES** | **$ 334,598** |

**CUOTA FEBRERO 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-mar-21 | 30-mar-21 | 30 | 16,08% | 24,12% | 21,80% | 1,81% | $ 5,213 |
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 41,328** |
| **CAPITAL** | **$ 288,000** |
| **TOTAL CAPITAL E INTERES** | **$ 329,328** |

**CUOTA MARZO 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-abr-21 | 30-abr-21 | 30 | 15,98% | 23,97% | 21,68% | 1,80% | $ 5,184 |
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 36,115** |
| **CAPITAL** | **$ 288,000** |
| **TOTAL CAPITAL E INTERES** | **$ 324,115** |

**CUOTA ABRIL 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-may-21 | 30-may-21 | 30 | 15,88% | 23,83% | 21,57% | 1,79% | $ 5,155 |
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 30,931** |
| **CAPITAL** | **$ 288,000** |
| **TOTAL CAPITAL E INTERES** | **$ 318,931** |

**CUOTA MAYO 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-jun-21 | 30-jun-21 | 30 | 15,88% | 23,82% | 21,56% | 1,79% | $ 5,155 |
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |

| | |
|---|---|
| **TOTAL INTERESES MORATORIOS** | **$ 25,776** |
| **CAPITAL** | **$ 288,000** |
| **TOTAL CAPITAL E INTERES** | **$ 313,776** |

**CUOTA JUNIO 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 23,77% | 21,52% | 1,79% | $ 5,155 |
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 20,621** |
| | **CAPITAL** | | | | | | | **$288,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 308,621** |

**CUOTA JULIO 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 23,86% | 21,59% | 1,80% | $ 5,184 |
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 15,466** |
| | **CAPITAL** | | | | | | | **$288,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 303,466** |

**CUOTA AGOSTO 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 23,79% | 21,53% | 1,79% | $ 5,155 |
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 10,282** |
| | **CAPITAL** | | | | | | | **$288,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 298,282** |

**CUOTA SEPTIEMBRE 2021**

| Capital | Fecha Inicio | Fecha Finalizacion | Días | Int. Anual | Int. Mora Anual Efectiva | Int. Mora Anual Nominal | Int. Mora Mensual | TOTAL |
|---|---|---|---|---|---|---|---|---|
| $288,000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 23,62% | 21,39% | 1,78% | $ 5,126 |
| | **TOTAL INTERESES MORATORIOS** | | | | | | | **$ 5,126** |
| | **CAPITAL** | | | | | | | **$288,000** |
| | **TOTAL CAPITAL E INTERES** | | | | | | | **$ 293,126** |

**CUOTA OCTUBRE 2021**

| Capital |
|---|
| $288,000 |

| | |
|---|---|
| **TOTAL CAPITAL** | $ 18.168.000 |
| **TOTAL INTERESES MORATORIOS** | $ 10.575,492 |

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2019-00259-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# Ejecutivo alimentos de Yennifer Tatiana Gani Santos. SIM: 28948201.RADICADO:68276400300120190025900. LIQUIDACION CREDITO.

Julio Enrique Baez Carvajal <Julio.Baez@icbf.gov.co>

Jue 19/08/2021 5:51 PM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>
CC: Yeniffer Gani Santos <tatis20_0984@hotmail.com>

5 archivos adjuntos (4 MB)

oficioradicado28948201liquidacioncredito- firmado.pdf; Recibos de caja sim 28948201 pdf.pdf; efecty 2016-2019 sim 28948201.pdf; EFECTY MAYO 2019-AGOSTO 2021 sim 28948201.pdf; consignaciones BBVA - sim 28948201.pdf;

Señor
**JUEZ PRMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
E. S. D.

**Referencia: Proceso Ejecutivo de alimentos promovido por Yennifer Tatiana Gani Santos, contra Wesly Kadir Cárdenas Navarro. SIM: 28948201.RADICADO:68276400300120190025900. LIQUIDACIÓN DEL CREDITO.**

En mi calidad de Defensor de Familia del ICBF, por medio del presente correo anexo para su conocimiento el oficio número 202157002000069751 del 2021-08-19 junto con sus Anexos.

Se envía directamente, debido a las demoras que a veces se presentan desde el área de correspondencia, medio este por el que también se envía.

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Radicado No: 20215700200006975 1

Floridablanca, 2021-08-19

Señora: **correo electrónico:** j01cmpalfloridablanca@cendoj.ramajudicial.gov.co
JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA .
J01CMPALFLORIDABLANCA@CENDOJ.RAMAJUDICIAL.GOV.CO

Floridablanca - Santander

ASUNTO: Proceso Ejecutivo de alimentos promovido por Yennifer Tatiana Gani Santos, contra Wesly Kadir Cárdenas Navarro. SIM: 28948201.RADICADO:68276400300120190025900. LIQUIDACIÓN DEL CREDITO.

JULIO ENRIQUE BAEZ CARVAJAL, obrando en calidad de Defensor de Familia, por solicitud de la parte demandante Señora YENNIFER TATIANA GANI SANTOS, por medio del presente, allego a su despacho la liquidación del crédito actualizada, con información suministrada por la mencionada, para efectos de continuar con la presente ejecución, y poder realizar el retiro por parte de la demandante de los títulos judiciales generados hasta la fecha, toda vez que la Señora GANI SANTOS, informa que el acá demandado WESLY KADIR CARDENAS NAVARRO continua sustrayéndose de pagar la cuota de alimentos a favor de su menor hija, y en ese sentido, el dinero consignado en dichos títulos se hace necesario para suplir las necesidades de la menor, razón por lo que se procede en consecuencia a presentar la liquidación actualizada del crédito a Julio de 2021, no sin antes advertir a su Señoría lo siguiente:

Refiere la demande que si bien es cierto, en el escrito de demanda, se presentaron los Saldos totales de la deuda y se refirió como **Total de cuotas alimentarias adeudadas desde el mes de Febrero de 2014 hasta el mes de Abril de 2019 la suma de Catorce millones trescientos cuarenta y tres mil novecientos ochenta pesos ($14.343.980,00)**, conforme a lo siguiente:

| | | | | | | |
|---|---|---|---|---|---|---|
| **SALDOS TOTALES** | **$25.182.276,00** | ------- | --------- | **$10.900.000,00** | **$14.343.980,00** | |

Sin embargo, en relación al cuadro anterior, procede la demandante a aclarar y precisar algunos aspectos que no fueron tenidos en cuenta:

En los meses de septiembre y noviembre de 2017 el dinero enviado por el demandante, esto es $450.000,oo, superaba el valor de la cuota de alimentación establecido para este año, razón por la cual para el mes de septiembre de 2017 conforme a los Giros de efecty 025079365 y 9027443323 existe un saldo a favor del demandado por la suma de $30.852,oo y para el mes de noviembre de 2017 conforme a los Giros de efecty 9032857649 y 9035519972 existe un saldo a favor del demandado por la suma de $30.852,oo.

Así mismo, refiere que respecto a la cuota del mes de Marzo del 2018 se efectuó un Giro No. 9048478511 por valor de $500.001 por lo que para este mes también existe un saldo a favor del demandado por valor de $56.123,oo.

Por otra parte, refiere también la demandante que para el mes de Noviembre del mismo año 2018 conforme al Giro No. 9078042826 por valor de $ 250.000, este pago se tiene como un abono del demandado adeudando a la demandante para este mes la suma de $193.878,oo.

Conforme a lo anterior, **se presenta el cuadro de la deuda desde el mes de Febrero de 2014 hasta el mes de Abril de 2019, esta vez con la inclusión de los aspectos mencionados por la demandante, incorporando incluso la casilla de porcentaje correspondiente al incremento anual de la cuota y la casilla de documento soporte y aclaraciones mencionadas, con las correspondientes variaciones en los Saldos totales (*ver aspectos resaltados*)**:

| DEUDA CUOTA DE ALIMENTOS FEBRERO DE 2014 A ABRIL DE 2019 | | | | | | |
|---|---|---|---|---|---|---|
| CONCEPTO | VALOR (CAPITAL) | INCREMENTO | FECHA | ABONO | DEUDA PRETENSIONES | DOCUMENTO SOPORTE Y ACLARACIONES |
| Cuota alimentos | $350.000,00 | ----- | 30 de Febrero 2014 | ----- | $350.000,00 | ----- |
| Cuota alimentos | $350.000,00 | ----- | 30 de Marzo 2014 | $ 260.000 | $90.,000,00 | Recibo de caja menor 6/03/2014 |
| Cuota alimentos | $350.000,00 | ----- | 30 de Abril 2014 | $350.000,00 | ----- | Recibo de caja menor 3/04/2014 |
| Cuota alimentos | $350.000,00 | ----- | 30 de Mayo 2014 | $350.000,00 | ----- | Recibo de caja menor 6/05/2014 |
| Cuota alimentos | $350.000,00 | ----- | 30 de Junio 2014 | $200.000,00 | $150.000,00 | Recibo de caja menor 19/06/2014 |
| Cuota alimentos | $350.000,00 | ----- | 30 de Julio | ----- | $350.000,00 | ----- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2014 | | | |
| Cuota alimentos | $350.000,00 | ----- | 30 de Agosto 2014 | $230.000,00 | $120.000,00 | Recibo de caja menor 08/2014 |
| Cuota alimentos | $350.000,00 | ----- | 30 de Septiem 2014 | $350.000,00 | ----- | Recibo de caja menor 9/09/2014 |
| Cuota alimentos | $350.000,00 | ----- | 30 de Octubre 2014 | $350.000,00 | ----- | Recibo de caja menor 17/11/2014 |
| Cuota alimentos | $350.000,00 | ----- | 30 de Noviemb 2014 | $ 80.000,00 | $270.000,00 | Recibo de caja menor 17/11/2014 |
| Cuota alimentos | $350.000,00 | ----- | 30 de Diciemb 2014 | $350.000,00 | ----- | demandante manifiesta no tener recibo |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Enero 2015 | ----- | $366.100,00 | ----- |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Febrero 2015 | $100.000,00 | $266.100,00 | Recibos de caja menor 18/02/2015 |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Marzo 2015 | $280.000,00 | $86.100,00 | Recibos de caja menor 2/03/2015 y 18/03/2015 |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Abril 2015 | $330.000,00 | $36.100,00 | Recibo de caja menor 7/04/2015 y 18/04/2015 |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Mayo 2015 | ----- | $366.100,00 | ----- |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Junio 2015 | ----- | $366.100,00 | ------ |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Julio 2015 | $350.000,00 | $ 16.100,00 | demandante manifiesta no tener recibo |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Agosto 2015 | $340.000,00 | $ 26.100,00 | Recibos caja menor 15/08/2015 |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Septiem 2015 | $350.000,00 | $ 16.100,00 | Recibo de caja menor 18/09/2015 |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Octubre 2015 | $170.000,00 | $196.100,00 | Recibo de caja menor 12/10/2015 |



Los datos proporcionados serán tratados de acuerdo con la política de tratamiento de datos personales del ICBF y la **Ley es 1581 de 2012.**

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| | | | | | | |
|---|---|---|---|---|---|---|
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Noviemb 2015 | ----- | $366.100,00 | ------ |
| Cuota alimentos | $366.100,00 | 4,60% | 30 de Diciemb 2015 | $300.000,00 | $ 66.100,00 | Recibo de caja menor 12/12/2015 |
| Cuota alimentos | $391.727,00 | 7% | 30 de Enero 2016 | ----- | $391.727,00 | ------ |
| Cuota alimentos | $391.727,00 | 7% | 30 de Febrero 2016 | $300.000,00 | $ 91.727,00 | Recibo de caja menor 8/02/2016 |
| Cuota alimentos | $391.727,00 | 7% | 30 de Marzo 2016 | $300.000,00 | $ 91.727,00 | Recibo de caja menor 12/03/2016 |
| Cuota alimentos | $391.727,00 | 7% | 30 de Abril 2016 | ----- | $391.727,00 | ------- |
| Cuota alimentos | $391.727,00 | 7% | 30 de Mayo 2016 | $300.000,00 | $ 91.727,00 | Recibo de caja menor 29/05/2016 |
| Cuota alimentos | $391.727,00 | 7% | 30 de Junio 2016 | ----- | $391.727,00 | ------ |
| Cuota alimentos | $391.727,00 | 7% | 30 de Julio 2016 | ----- | $391.727,00 | -------- |
| Cuota alimentos | $391.727,00 | 7% | 30 de Agosto 2016 | $300.000,00 | $ 91.727,00 | Recibo de caja menor 12/08/2016 |
| Cuota alimentos | $391.727,00 | 7% | 30 de Septiem 2016 | $300.000,00 | $ 91.727,00 | Giro efecty 7082484219 |
| Cuota alimentos | $391.727,00 | 7% | 30 de Octubre 2016 | $300.000,00 | $ 91.727,00 | Giro efecty 7088530535 |
| Cuota alimentos | $391.727,00 | 7% | 30 de Noviemb 2016 | $300.000,00 | $ 91.727,00 | Giro efecty 7088530535 |
| Cuota alimentos | $391.727,00 | 7% | 30 de Diciemb 2016 | $300.000,00 | $ 91.727,00 | Giro efecty 7092881352 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Enero 2017 | $300.000,00 | $119.148,00 | Giro efecty 7099313418 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Febrero 2017 | $300.000,00 | $119.148,00 | Giro efecty 9004507221 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Marzo 2017 | ----- | $419.148,00 | ------- |
| Cuota alimentos | $419.148,00 | 7% | 30 de Abril 2017 | $300.000,00 | $119.148,00 | Giro efecty 9007668983 y |



Los datos proporcionados serán tratados de acuerdo con la política de tratamiento de datos personales del ICBF y la **Ley es 1581 de 2012.**

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 9009113294 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Mayo 2017 | $300.000,00 | $119.148,00 | Giro efecty 9010687471 y 9012797275 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Junio 2017 | $150.000,00 | $269.148,00 | Giro efecty 9014506548 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Julio 2017 | $150.000,00 | $269.148,00 | Giro efecty 9019626378 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Agosto 2017 | $150.000,00 | $269.148,00 | Giro efecty 9022094865 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Septiem 2017 | $450.000,00 | $ 30.852,00 (-) | Giro efecty 9025079365 y 9027443323 La demandante aclara que en este mes queda un saldo a favor del demandado por $30.852 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Octubre 2017 | $150.000,00 | $269.148,00 | Giro efecty 9028775905 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Noviemb 2017 | $450.000,00 | $ 30.852,00 (-) | Giro efecty 9032857649 y 9035519972 La demandante aclara que en este mes queda un saldo a favor del demandado por $30.852 |
| Cuota alimentos | $419.148,00 | 7% | 30 de Diciemb 2017 | $260.000,00 | $159.148,00 | Giro efecty 9036971151 |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Enero 2018 | ----- | $443.878,00 | ------ |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Febrero 2018 | ----- | $443.878,00 | ------ |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Marzo 2018 | $500.001,00 | $ 56.123,00 (-) | La demandante aclara que |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | existe un Giro No. 9048478511 por el valor de $500.001, razón por la cual existe un saldo para este mes a favor del demandado por valor de $56.123 |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Abril 2018 | ----- | $443.878,00 | ------ |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Mayo 2018 | ----- | $443.878,00 | ------ |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Junio 2018 | ----- | $443.878,00 | ----- |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Julio 2018 | ----- | $443.878,00 | ----- |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Agosto 2018 | $250.000,00 | $193.878,00 | Giro efecty 907002196 |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Septiem 2018 | $250.000,00 | $193.878,00 | Giro efecty 9073640323 |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Octubre 2018 | ----- | $443.878,00 | ----- |
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Noviemb 2018 | $250.000,00 | $193.878,00 | La demandante aclara que existe un Giro No. 9078042826 por $250.000, pago que se tiene como un abono del demandado adeudando a la demandante para este mes la suma de $193.878 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Cuota alimentos | $443.878,00 | 5,9% | 30 de Diciemb 2018 | ----- | $443.878,00 | ------ |
| Cuota alimentos | $470.510,00 | 6% | 30 de Enero 2019 | ----- | $470.510,00 | ------ |
| Cuota alimentos | $470.510,00 | 6% | 30 de Febrero 2019 | ----- | $470.510,00 | ------ |
| Cuota alimentos | $470.510,00 | 6% | 30 de Marzo 2019 | ----- | $470.510,00 | ----- |
| Cuota alimentos | $470.510,00 | 6% | 30 de Abril 2019 | $300.000,00 | $170.510.00 | Giro efecty 9095266918 |
| | | | | | | |
| **SALDOS TOTALES** | **$25.182.276,00** | ------- | --------- | **$11.650.001,00** | **$13.532.275,00** | |

Así las cosas, conforme a los nuevos Saldos totales de la deuda, se tiene como **Total de liquidación de cuotas alimentarias adeudadas desde el mes de Febrero de 2014 hasta el mes de Abril de 2019 la suma de trece millones quinientos treinta y dos mil doscientos setenta y cinco pesos ($13.532.275,00)**

**A continuación, se presenta también el estado de la deuda con posterioridad a la presentación de la demanda:**

| DEUDA CUOTA DE ALIMENTOS MAYO DE 2019 A JULIO DE 2021 | | | | | | |
|---|---|---|---|---|---|---|
| **CONCEPTO** | **VALOR (CAPITAL)** | **INCREMENTO** | **FECHA** | **ABONO** | **DEUDA PRETENSIONES** | **DOCUMENTO SOPORTE** |
| Cuota alimentos | $470.510,00 | 6% | 30 de Mayo 2019 | $307.767 | $ 162.743 | Giro efecty 9101117842 |
| Cuota alimentos | $470.510,00 | 6% | 30 de Junio 2019 | $336.893 | $ 133.617 | Giro efecty 9103707965 |
| Cuota alimentos | $470.510,00 | 6% | 30 de Julio 2019 | ----- | $ 470.510 | ----- |
| Cuota alimentos | $470.510,00 | 6% | 30 de Agosto 2019 | ----- | $ 470.510 | ----- |
| Cuota alimentos | $470.510,00 | 6% | 30 de Septiem 2019 | $300.000 | $ 170.510 | Giro efecty 9115735958 |
| Cuota alimentos | $470.510,00 | 6% | 30 de Octub 2019 | $300.000 | $ 170.510 | Giro efecty 911880656 |
| Cuota alimentos | $470.510,00 | 6% | 30 de Noviemb | ----- | $ 470.510 | ----- |



Los datos proporcionados serán tratados de acuerdo con la política de tratamiento de datos personales del ICBF y la **Ley es 1581 de 2012.**

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2019 | | | |
| Cuota alimentos | $470.510,00 | 6% | 30 de Diciemb 2019 | ----- | $ 470.510 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Enero 2020 | $100.000 | $ 398.741 | Consignación cuenta BBVA |
| Cuota alimentos | $498.741,00 | 6% | 30 de Febrero 2020 | $150.000 | $ 348.741 | Consignación cuenta BBVA |
| Cuota alimentos | $498.741,00 | 6% | 30 de Marzo 2020 | ----- | $ 498.741 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Abril 2020 | ----- | $ 498.741 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Mayo 2020 | ----- | $498.741 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Junio 2020 | ----- | $ 498.741 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Julio 2020 | ----- | $ 498.741 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Agosto 2020 | ----- | $ 498.741 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Septiem 2020 | ----- | $ 498.741 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Octubre 2020 | ----- | $ 498.741 | ----- |
| Cuota alimentos | $498.741,00 | 6% | 30 de Noviemb 2020 | $130.000 | $ 368.741 | Giro efecty 9166940127 |
| Cuota alimentos | $498.741,00 | 6% | 30 de Diciemb 2020 | $ 440.000 | $ 58.741 | Giro efecty 9168217571 y 9169427507 |
| Cuota alimentos | $516.197,00 | 3,5% | 30 de Enero 2021 | ----- | $ 516.197 | ----- |
| Cuota alimentos | $516.197,00 | 3,5% | 30 de Febrero 2021 | ----- | $ 516.197 | ----- |
| Cuota alimentos | $516.197,00 | 3,5% | 30 de Marzo 2021 | $220.000 | $296.197 | Giro efecty 9178113180 |
| Cuota | $516.197,00 | 3,5% | 30 de | $120.000 | $ 396.197 | Giro efecty |



Los datos proporcionados serán tratados de acuerdo con la política de tratamiento de datos personales del ICBF y la **Ley es 1581 de 2012.**

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| | | | | | | |
|---|---|---|---|---|---|---|
| alimentos | | | Abril 2021 | | | 9179958330 |
| Cuota alimentos | $516.197,00 | 3,5% | 30 de Mayo 2021 | ----- | $ 516.197 | ----- |
| Cuota alimentos | $516.197,00 | 3,5% | 30 de Junio 2021 | $240.000 | $ 276.197 | Giro efecty 9183653797 |
| Cuota alimentos | $516.197,00 | 3,5% | 30 de Julio 2021 | ------- | $516.197 | ------ |
| **SALDOS TOTALES** | **$ 13.362.351,00** | ------- | --------- | **$ 2.644.660** | **$ 10.717.691** | ----- |

**Total de liquidación de cuotas alimentaria adeudadas desde el mes de mayo de 2019 hasta el mes de Julio de 2021 la suma de diez millones setecientos diecisiete mil seiscientos noventa y un pesos ($10.717.691)**

**Conforme a lo anterior, la liquidación de la totalidad de la deuda actualizada, por concepto de cuotas de alimentos adeudados por el Señor Wesley Kadir Cárdenas Navarro a la fecha asciende a la suma de VEINTICUATRO MILLONES DOSCIENTOS CUARENTA Y NUEVE MIL NOVECIENTOS SESENTA Y SEIS PESOS M/CTE ($24.249.966).**

Sírvase su señoría, llevar a cabo al momento de la aprobación de la liquidación, la inclusión de los descuentos actualizados productos del embargo realizados a favor del demandado, y demás conceptos pertinentes referidos en su providencia del 13 de Agosto de 2021.

Así mismo, para su debido conocimiento se allegan las pruebas documentales suministradas por la demandante y referidas en el presente escrito de liquidación. A saber:

- Recibo de caja menor de fecha 6 marzo 2014
- Recibo de caja menor de fecha 3 abril 2014
- Recibo de caja menor de fecha 6 mayo 2014
- Recibo de caja menor de fecha 19 junio 2014
- Recibo de caja menor de fecha agosto 2014
- Recibo de caja menor de fecha 9 septiembre 2014
- Recibos de caja menor de fecha 17 noviembre 2014
- Recibo de caja menor de fecha 18 febrero 2015
- Recibo de caja menor de fecha 2 marzo 2015
- Recibo de caja menor de fecha 18 marzo 2015
- Recibo de caja menor de fecha 7 abril 2015
- Recibo de caja menor de fecha 18 abril 2015

- Recibo de caja menor de fecha 15 agosto 2015
- Recibo de caja menor de fecha 18 septiembre 2015
- Recibo de caja menor de fecha 12 octubre 2015
- Recibo de caja menor de fecha 12 noviembre 2015
- Recibo de caja menor de fecha 8 febrero 2016
- Recibo de caja menor de fecha 12 marzo 2016
- Recibo de caja menor de fecha 29 mayo 2016
- Recibo de caja menor de fecha 12 agosto 2016
- Certificado de relación de giros efecty de septiembre 2016 a abril de 2019
- Certificado de relación de giros efecty de mayo 2019 a Agosto de 2021
- Soporte de consignaciones a cuenta de BBVA del mes de enero 2020 y febrero 2020

Finalmente, de conformidad con lo anterior, de manera respetuosa y teniendo en cuenta que dichos dineros se hacen necesarios para suplir la cuota de alimentos que el demandado se ha abstraído de cancelar y continua sustrayéndose de cancelar, conforme lo refiere la demandante, se solicita se proceda a continuar con la elaboración de títulos, por lo que dicho ingreso representa para la menor VALERI TATIANA CARDENAS GANI un ingreso que requiere para asegurar su manutención y satisfacción de necesidades básicas mensuales , solicito se proceda al traslado y la aprobación de la presente liquidación , para efectos de generar posterior a esto los títulos para ser cobrados por demandante y madre de la menor.

De la Señora Juez,

Atentamente,

JULIO ENRIQUE BÁEZ CARVAJAL
Defensor de Familia Centro Zonal Bucaramanga Sur Regional Santander.

YENNIFER TATIANA GANI SANTOS
Dte. Informa, revisa y aprueba.

Anexo: veinte (20) folios.
Aprobó: Julio Enrique Báez– Defensor de Familia – Centro Zonal Bucaramanga Sur-Regional Santander
Revisó: Julio Enrique Báez – Defensor de Familia – Centro Zonal Bucaramanga Sur-Regional Santander
Proyectó: Julio Enrique Báez – Defensor de Familia – Centro Zonal Bucaramanga Sur-Regional Santander

**Recibo de Caja Menor**

Productos Eco

| | | |
|---|---|---|
| Ciudad: Cartagena | Día 6 Mes 03 Año 14 | No |
| Pagado a: Yeniffer Gani Santos. | | $260.000 |
| Concepto: Transporte y Pension Valeri | | |
| Mes de Marzo. →230.000 | | |
| + 30.000 q se debia del Mes febrero. | | |
| Valor (en letras): Doscientos Sesental | | |
| Mil pesos. | | |
| Código | Firma de recibido: Wesley Arrieta | |
| Aprobado | CC ☐ NIT ☐ No | |

**Recibo de Caja Menor**

Productos Eco

| | | |
|---|---|---|
| Ciudad Cartagena | Día 3 Mes 04 Año 14 | No |
| Pagado a Yeniffer Gani Santos. | | $350.000. |
| Concepto Cuota Alimentaria Mes de Abril: | | |
| 230.000 → Transporte y Pension mes de Abril Valerii y 120.000 → Aporte a alimentación. | | |
| Valor (en letras) Trescientos cincuenta mil. | | |
| Código | Firma de recibido Wesley Cardenas N. | |
| Aprobado | CC ☐ NIT ☐ No 1047421607. | |

**Recibo de Caja Menor**

Productos Eco

| | | |
|---|---|---|
| Ciudad Cartagena | Día 6 Mes 05 Año 2014 | No |
| Pagado a Yeniffer Gani Santos | | $350.000= |
| Concepto Aporte de Cuota Alimentaria correspondiente Mes de Mayo. 230.000 pension-transp Colegio Valerii y 120.000 :Alimentos | | |
| Valor (en letras) Trescientos Cincuenta mil Pesos m/cte | | |
| Código | Firma de recibido Wesley Cardenas N. | |
| Aprobado | CC ☐ NIT ☐ No 1047421607. | |

**Recibo de Caja Menor**

Productos Eco

| | | |
|---|---|---|
| Ciudad Cartagena | Día 19 Mes 06 Año 2014 | No 2 |
| Pagado a Yeniffer Gani | | $ 200.000 |
| Concepto Cuota Alimentaria Valerii Cardenas. (Pendiente 150.000). | | |
| Valor (en letras) Doscientos Mil Pesos Mcte. | | |
| Código | Firma de recibido Wesley Cardenas N. | |
| Aprobado | CC ☐ NIT ☐ No | |

**Recibo de Caja Menor**

Productos Eco

| | | |
|---|---|---|
| Ciudad Cartagena | Día 08 Mes 14 Año | No 2 |
| Pagado a Yeniffer Gani Santos | | $ 230.000= |
| Concepto Aporte Cuota Alimentaria Valerii Mes de Julio 2014. Se debe 120.000= | | |
| Valor (en letras) Doscientos Treinta mil pesos m/cte | | |
| Código | Firma de recibido Wesley Cardenas | |
| Aprobado | CC ☐ NIT ☐ No | |

**Recibo de Caja Menor**

Productos Eco

| | | | |
|---|---|---|---|
| Ciudad | Cartagena | 09 09 2014 (Día Mes Año) | No |
| Pagado a | Yeuffer Gani Santos. | | $350.000 |
| Concepto | Cuota Alimentaria Valeri Cardenas. Mes de Septiembre | | |
| Valor (en letras) | Trescientos Cincuenta mil pesos m/cte | | |
| Código | | Firma de recibido | Wesley Cardenas |
| Aprobado | | CC ☐ NIT ☐ No | 1082421689 |

**RECIBO DE CAJA MENOR**

**No.**

| | | | | | | |
|---|---|---|---|---|---|---|
| CIUDAD: | Cartagena | FECHA | DIA 17 | MES 11 | AÑO 2014 | $350.000 |
| PAGADO A: | Yeuffer Gani Santos. | | | | | |
| POR CONCEPTO DE: | Cuota Alimentaria Mes de Octubre | | | | | |
| VALOR (EN LETRAS): | Trescientos Cincuenta Mil Pesos. | | | | | |
| CÓDIGO: | | FIRMA Y SELLO DEL BENEFICIARIO: | Wesley Cardenas | | | |
| APROBADO: | | C.C./NIT. | | | | |

FORMAS JR

**RECIBO DE CAJA MENOR**
**No.**

CIUDAD: Cartagena | FECHA: DIA 17 | MES 11 | AÑO 2014 | $80.000

PAGADO A: Yeniffer Gam Santos.

POR CONCEPTO DE: Cuota Alimentaria abono 80.000 al Hs de Noviembre.

VALOR (EN LETRAS): Ochentamil pesos mcte

CÓDIGO:

APROBADO:

FIRMA Y SELLO DEL BENEFICIARIO: Wesley Cardenas

C.C./NIT.

FORMAS JR

**RECIBO DE CAJA MENOR**
**No.**

CIUDAD: Cartagena | FECHA: DIA 18 | MES 02 | AÑO 15 | $100.000

PAGADO A: Yeniffer Gam Santos.

POR CONCEPTO DE: Cuota de Alimentacion Valeri. Cardenas Mes de febrero

VALOR (EN LETRAS): Cien mil Pesos m/cte

CÓDIGO:

APROBADO:

FIRMA Y SELLO DEL BENEFICIARIO: Wesley Cardenas

C.C./NIT.

FORMAS JR

**RECIBO DE CAJA MENOR**
**No.**

| | | | | | | |
|---|---|---|---|---|---|---|
| CIUDAD: Cartagena | FECHA | DIA 2 | MES 03 | AÑO 2015 | $ 120.000 | |
| PAGADO A: Yenifer Cano Santos. | | | | | | |
| POR CONCEPTO DE: Abono Costo Alimentacion del Mes de febrero Valeri Cardenas. | | | | | | |
| VALOR (EN LETRAS): Ciento Veinte Mil Pesos m/cte | | | | | | |
| CÓDIGO: | FIRMA Y SELLO DEL BENEFICIARIO: Wesly Cardenas M. | | | | | |
| APROBADO: | C.C./NIT. | | | | | |

FORMAS JR

**RECIBO DE CAJA MENOR**
**No.**

| | | | | | | |
|---|---|---|---|---|---|---|
| CIUDAD: Cartagena | FECHA | DIA 18 | MES 03 | AÑO 15 | $ 160.000 | |
| PAGADO A: Yenifer Cano Santos. | | | | | | |
| POR CONCEPTO DE: Abono Costo de Alimentacion Valeri Cardenas Cano. Mes de Marzo. | | | | | | |
| VALOR (EN LETRAS): Ciento Sesenta Mil Pesos m/cte | | | | | | |
| CÓDIGO: | FIRMA Y SELLO DEL BENEFICIARIO: Wesly Cardenas | | | | | |
| APROBADO: | C.C./NIT. | | | | | |

FORMAS JR

**RECIBO DE CAJA MENOR**
**No.**

| | | | | | |
|---|---|---|---|---|---|
| CIUDAD: Cartagena | FECHA | DIA 7 | MES 04 | AÑO 2015 | $ 170.000 |

PAGADO A: Yeuffer Gaw.

POR CONCEPTO DE: Abono Cuota de Alimentacion Valerii Cardenas Ms de Marzo.

VALOR (EN LETRAS): Ciento Setenta mil psos m/cte.

CÓDIGO:

APROBADO:

FIRMA Y SELLO DEL BENEFICIARIO: Wesly Cardenas N.

C.C./NIT. 1047421659

FORMAS JR

**RECIBO DE CAJA MENOR**
**No.**

| | | | | | |
|---|---|---|---|---|---|
| CIUDAD Cartagena | FECHA | DIA 18 | MES 04 | AÑO 2015 | $ 170.000 |

PAGADO A: Yeuffer Gaw Santos

POR CONCEPTO DE: Abono Cuota de Alimentacion Valerii Cardenas Ms de Abril

VALOR (EN LETRAS): Ciento setenta mil psos m/cte

CÓDIGO:

APROBADO:

FIRMA Y SELLO DEL BENEFICIARIO: Wesly Cardenas N

C.C./NIT. 1047421659.

FORMAS JR

## RECIBO DE CAJA MENOR

FORMA 04 - 2002

| | |
|---|---|
| FECHA Agosto 15 2015 | No. |
| PAGADO A Cleuffer Cani | $170.000 |
| POR CONCEPTO DE Abono Cuota de Alimentación Valeni Cardenas Mes Agosto 2015 | |
| VALOR (en letras) Ciento Setenta Mil Pesos m/cte. | |
| CÓDIGO | FIRMA DE RECIBIDO Wesley Cardenas N |
| APROBADO | C.C./NIT |

---

RECIBO No.

AÑO 2015 MES 08 DIA 15

POR $ 170.000

RECIBI DE Wesley Cardenas

LA SUMA DE Ciento Setenta Mil pesos m/cte

| CONCEPTO | FIRMA RECIBIDO |
|---|---|
| Abono Cuota Alimenta con Valeni Cardenas del Mes de Agosto. | C.C. ó NIT. No. |

**RECIBO DE CAJA MENOR**

FORMA 04 - 2002

| | |
|---|---|
| FECHA Sept 18 2015 | No. |
| PAGADO A Yeuffer Gaui Santos | $ 350.000 |

POR CONCEPTO DE Cuota de Alimentación Valerii Cardenas Mes de Septiembre 2015 —.

VALOR (en letras) Trescientos cincuenta mil pesos m/cte.

| | |
|---|---|
| CÓDIGO | FIRMA DE RECIBIDO Wesly Cardenas N. |
| APROBADO | C.C./NIT |

**RECIBO DE CAJA MENOR**

FORMA 04 - 2002

| | |
|---|---|
| FECHA 12 de Oct 2015 | No. |
| PAGADO A Yeuffer Gaui Santos | $ 70.000 |

POR CONCEPTO DE Abono Cuota de Alimentacion Mes de Octubre de 2015.

VALOR (en letras) Ciento Setenta mil Pesos m/cte

| | |
|---|---|
| CÓDIGO | FIRMA DE RECIBIDO Wesly Cardenas N. |
| APROBADO | C.C./NIT |

1.

## RECIBO DE CAJA MENOR

FORMA 04 - 2002

| | |
|---|---|
| FECHA Dic - 12 - 2015. | No. |
| PAGADO A Yeuffer Gaviria Sanchez. | $ 300.000 |
| POR CONCEPTO DE Abono Cuota de Alimentacion Mes de Dic - 2015 | |
| VALOR (en letras) Trescientos mil pesos m/cte | |
| CÓDIGO | FIRMA DE RECIBIDO Wesley Cardenas N |
| APROBADO | C.C./NIT |

2.

## RECIBO DE CAJA MENOR

FORMA 04 - 2002

| | |
|---|---|
| FECHA Febrero 8 - 2016 | No. |
| PAGADO A Yeuffer Gaviria C. | $ 300.000 |
| POR CONCEPTO DE Abono Cuota Alimentacion Valeria Mes de febrero - 2016. | |
| VALOR (en letras) Trescientos mil pesos m/cte | |
| CÓDIGO | FIRMA DE RECIBIDO Wesley Cardenas N. |
| APROBADO | C.C./NIT |

**RECIBO DE CAJA MENOR**

FORMA 04 - 2002

| | |
|---|---|
| FECHA 12-03-16. | No. |
| PAGADO A Yeniffer Cani | $300000 |
| POR CONCEPTO DE Abono Cuota de Alimentacion Valerii Ms de Marzo-2016. | |
| VALOR (en letras) Trescientos Mil Pesos m/cte. | |
| CÓDIGO | FIRMA DE RECIBIDO Wesley Cardenas D |
| APROBADO | C.C./NIT |

**RECIBO DE CAJA MENOR**

FORMA 04 - 2002

| | |
|---|---|
| FECHA 29/05/2016. | No. |
| PAGADO A Yeniffer Cani | $300.000 |
| POR CONCEPTO DE Abono Cuota Alimentaria Valerii Cardenas Ms de Mayo. | |
| VALOR (en letras) Trescientos mil pesos m/cte. | |
| CÓDIGO | FIRMA DE RECIBIDO |
| APROBADO | C.C./NIT 1.094.961.659 |

**RECIBO DE CAJA MENOR**

FORMA 04 - 2002

| | |
|---|---|
| FECHA 12 de Agosto 2016 | No. |
| PAGADO A Yeniffer Cani. | $300.000 |
| POR CONCEPTO DE Abono Cuota Alimentaria Valerii Cardenas Ms de Agosto. | |
| VALOR (en letras) Trescientos mil pesos m/cte | |
| CÓDIGO | FIRMA DE RECIBIDO Wesley Cardenas D. |
| APROBADO | C.C./NIT |

Bogotá D.C., 23 de Junio de 2021

Señor(a)
YENIFFER TATIANA GANI SANTOS

Asunto: Certificado de Relación de giros.

Apreciado(a) Cliente,

En atención a su solicitud, se informa que, una vez consultado el sistema de información de Efectivo Ltda., no se evidencian registros de operaciones de giro realizadas a través de la red postal Efecty, en las cuales usted tenga la calidad de destinatario(a) o remitente.

**GIROS ENVIADOS**

| No. DE GIRO | PUNTO DE ATENCION ORIGEN | DOC. REMITENTE | NOMBRE REMITENTE | PUNTO DE ATENCION DEL COBRO DEL GIRO | DOC. DESTINATARIO No | NOMBRE DESTINATARIO QUE COBRO EL GIRO | PUNTO DE ATENCION DESTINO INICIAL | DOC. DESTINATARIO INICIAL No. | NOMBRE DESTINATARIO INICIAL | VALOR | COSTO ENVIO | FECHA Y HORA CREACION | FECHA Y HORA PAGO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**GIROS RECIBIDOS**

| No. DE GIRO | PUNTO DE ATENCION ORIGEN | DOC. REMITENTE | NOMBRE REMITENTE | PUNTO DE ATENCION DEL COBRO DEL GIRO | DOC. DESTINATARIO No | NOMBRE DESTINATARIO QUE COBRO EL GIRO | PUNTO DE ATENCION DESTINO INICIAL | DOC. DESTINATARIO INICIAL NO. | NOMBRE DESTINATARIO INICIAL | VALOR | COSTO ENVIO | FECHA Y HORA CREACION | FECHA Y HORA PAGO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9098637439 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 20 DE JULIO UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 23/04/2019 08:40:17 | Abr 26 2019 3:49PM |
| 9097173937 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 09/04/2019 10:39:48 | Abr 12 2019 9:27AM |
| 9097087616 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $150,000.00 | $7,500.00 | 08/04/2019 15:45:05 | Abr 8 2019 4:25PM |
| 9096512236 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $500,000.00 | $3,000.00 | 04/04/2019 08:41:05 | Abr 4 2019 5:40PM |
| 9095266918 | CARTAGENA 904522 EXPRESS EFECTY ZARAGOCILLA CLL 30 G | CC 9091689 | WINSTON CARDENAS CORREA | FLORIDABLANCA 992349 BUCARICA2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BUCARAMANGA 015007 ISLA:: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $300,000.00 | $3,000.00 | 26/03/2019 13:11:14 | Abr 4 2019 5:39PM |
| 9094160155 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $300,000.00 | $3,000.00 | 16/03/2019 10:32:25 | Mar 16 2019 11:04AM |
| 9093295723 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $300,000.00 | $3,000.00 | 09/03/2019 09:38:14 | Mar 9 2019 9:47AM |
| 9089181005 | CARTAGENA 993180 CARTAGENA CENTRO COMERCIAL PASEO DE LA CASTELLANA | CC 63322988 | NANCY SANTOS PALOMINO | BUCARAMANGA 995670 EL PRADO CABECERA BUCARAMANGA | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BOGOTA 010016 CHICO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $225,000.00 | $3,000.00 | 05/02/2019 17:33:13 | Feb 6 2019 2:02PM |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9086460027 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $500,000.00 | $3,000.00 | 15/01/2019<br>12:18:20 | Ene 15<br>2019<br>2:03PM |
| 9085651805 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $510,000.00 | $0.00 | 08/01/2019<br>10:11:21 | Ene 8<br>2019<br>2:09PM |
| 9081463525 | CARTAGENA<br>993180<br>CARTAGENA CENTRO COMERCIAL PASEO DE LA CASTELLANA | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $250,000.00 | $3,000.00 | 04/12/2018<br>10:21:42 | Dic 4<br>2018<br>2:10PM |
| 9078042826 | CARTAGENA<br>021901<br>VICENTE GARCIA : : | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010001<br>DIRECCION GENERAL<br>SERVIENTREGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $250,000.00 | $3,000.00 | 07/11/2018<br>11:48:51 | Nov 8<br>2018<br>7:59AM |
| 9074585196 | CARTAGENA<br>995130<br>BAZURTO SECTOR LOS PLATANOS | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 10/10/2018<br>11:47:58 | Oct 10<br>2018<br>5:35PM |
| 9074008801 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $60,000.00 | $6,000.00 | 05/10/2018<br>15:26:47 | Oct 6<br>2018<br>11:57AM |
| 9073640323 | CARTAGENA<br>996810<br>EL RODEO | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010001<br>DIRECCION GENERAL<br>SERVIENTREGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $250,000.00 | $3,000.00 | 03/10/2018<br>11:26:59 | Oct 6<br>2018<br>11:57AM |
| 9072723689 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 26/09/2018<br>16:48:06 | Sep 27<br>2018<br>8:16AM |
| 9070021961 | CARTAGENA<br>995130<br>BAZURTO SECTOR LOS PLATANOS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BUCARAMANGA<br>995670<br>EL PRADO CABECERA<br>BUCARAMANGA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010001<br>DIRECCION GENERAL<br>SERVIENTREGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $250,000.00 | $3,000.00 | 05/09/2018<br>12:41:59 | Sep 6<br>2018<br>11:58AM |
| 9066293661 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 06/08/2018<br>13:34:59 | Ago 6<br>2018<br>1:44PM |
| 9064204118 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $200,000.00 | $8,300.00 | 19/07/2018<br>16:25:56 | Jul 19<br>2018<br>6:43PM |
| 9063022563 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $200,000.00 | $8,300.00 | 10/07/2018<br>14:12:38 | Jul 11<br>2018<br>1:58PM |
| 9060377424 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 19/06/2018<br>11:17:35 | Jun 19<br>2018<br>4:59PM |
| 9059778148 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 14/06/2018<br>11:40:38 | Jun 14<br>2018<br>3:34PM |
| 9057456523 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>71944341 | DOMINGO<br>MANUEL<br>MURILLO<br>LOZANO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANQUILLA<br>005002<br>CALLE 77 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $70,000.00 | $6,000.00 | 26/05/2018<br>08:53:16 | May 26<br>2018<br>10:18AM |
| 9056847292 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $50,000.00 | $4,000.00 | 21/05/2018<br>15:28:32 | May 22<br>2018<br>1:19PM |
| 9055227230 | TURBACO<br>901172<br>ESQUINA ARENA : : | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 08/05/2018<br>12:27:01 | May 8<br>2018<br>1:17PM |
| 9052936809 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 20/04/2018<br>10:27:38 | Abr 20<br>2018<br>2:40PM |
| 9052836887 | CARTAGENA<br>996810<br>EL RODEO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 19/04/2018<br>13:50:59 | Abr 20<br>2018<br>2:40PM |
| 9048688760 | BARRANQUILLA<br>993080<br>ADELITA DE CHAR | CC<br>30824420 | MARGOT<br>ROMERO<br>GUERRERO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | FLORIDABLANCA<br>900859<br>CARREFOUR :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $9,000.00 | $4,000.00 | 15/03/2018<br>11:20:39 | Mar 17<br>2018<br>2:07PM |
| 9048478511 | CARTAGENA<br>996419<br>CENTRO COMERCIAL LOS EJECUTIVOS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BUCARAMANGA<br>015901<br>PRINCIPAL EFECTY :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA : : | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $500,001.00 | $0.00 | 13/03/2018<br>16:02:47 | Mar 17<br>2018<br>2:07PM |
| 9046574678 | BARRANQUILLA<br>005012<br>METROCENTRO : : | CC<br>1143122516 | DIANA PAOLA<br>BARRIOS MEZA | BUCARAMANGA<br>015000<br>SERVIENTREGA CRA 21 : : | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANQUILLA<br>005002<br>CALLE 77 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $50,000.00 | $4,000.00 | 27/02/2018<br>16:14:51 | Feb 27<br>2018<br>5:38PM |
| 9046563070 | CARTAGENA<br>993219<br>BOCAGRANDE AV SAN MARTIN KR 2(T) | CC<br>22843970 | YOLANDA<br>BARRIOS<br>CORTES | BUCARAMANGA<br>015000<br>SERVIENTREGA CRA 21 : : | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010001<br>DIRECCION GENERAL<br>SERVIENTREGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 27/02/2018<br>15:36:09 | Feb 27<br>2018<br>5:38PM |
| 9045826237 | CARTAGENA<br>995130<br>BAZURTO SECTOR LOS PLATANOS | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BUCARAMANGA<br>015000<br>SERVIENTREGA CRA 21 : : | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $230,000.00 | $3,000.00 | 21/02/2018<br>11:15:17 | Feb 21<br>2018<br>2:54PM |
| 9042454672 | ALTOS DEL ROSARIO<br>995312<br>CENTRO CL PRINCIPAL (T) | CC<br>1047450778 | GERALDIN<br>XILENA<br>JIMNEZ<br>FUENTES | BUCARAMANGA<br>015000<br>SERVIENTREGA CRA 21 : : | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | CARTAGENA<br>021001<br>CRISANTO LUQUE : : | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 24/01/2018<br>17:42:11 | Ene 27<br>2018<br>9:59AM |
| 9036995619 | CARTAGENA<br>992284<br>SAO LA PLAZUELA () | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $140,000.00 | $7,500.00 | 06/12/2017<br>15:04:24 | Dic 7<br>2017<br>10:45AM |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9036971151 | CARTAGENA<br>991782<br>ZARAGOCILLA-CARTAGENA | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $260,000.00 | $3,000.00 | 06/12/2017<br>13:43:30 | Dic 7<br>2017<br>10:45AM |
| 9036674240 | CARTAGENA<br>901742<br>MARTINEZ MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>994085<br>CENTRO COMERCIAL<br>CAÑAVERAL | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $550,000.00 | $0.00 | 04/12/2017<br>16:50:54 | Dic 5<br>2017<br>2:04PM |
| 9035519972 | CARTAGENA<br>900150<br>SAO SHOPPING CENTER:: | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 25/11/2017<br>16:25:51 | Nov 27<br>2017<br>11:04AM |
| 9035419692 | CARTAGENA<br>993180<br>CARTAGENA CENTRO COMERCIAL PASEO DE LA CASTELLANA | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 24/11/2017<br>17:54:34 | Nov 25<br>2017<br>10:22AM |
| 9034403462 | CARTAGENA<br>993180<br>CARTAGENA CENTRO COMERCIAL PASEO DE LA CASTELLANA | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010014<br>CARRERA NOVENA CENTRO:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 16/11/2017<br>16:40:21 | Nov 18<br>2017<br>11:07AM |
| 9032857649 | CARTAGENA<br>993133<br>CARTAGENA OLIMPICA OUTLET NUEVO BOSQUE | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 02/11/2017<br>16:54:39 | Nov 3<br>2017<br>4:56PM |
| 9028775905 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 30/09/2017<br>12:13:33 | Oct 3<br>2017<br>3:17PM |
| 9027443323 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 19/09/2017<br>17:01:37 | Sep 25<br>2017<br>4:12PM |
| 9025079365 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 31/08/2017<br>16:57:14 | Sep 1<br>2017<br>11:31AM |
| 9022094865 | CARTAGENA<br>991782<br>ZARAGOCILLA-CARTAGENA | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 05/08/2017<br>12:07:57 | Ago 8<br>2017<br>4:05PM |
| 9019897453 | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1101688185 | FELIX ANDRES<br>GOMEZ<br>MORENO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $70,000.00 | $6,000.00 | 18/07/2017<br>14:09:39 | Jul 18<br>2017<br>4:41PM |
| 9019626378 | CARTAGENA<br>993180<br>CARTAGENA CENTRO COMERCIAL PASEO DE LA CASTELLANA | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 15/07/2017<br>17:00:18 | Jul 18<br>2017<br>4:41PM |
| 9019367372 | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1101688185 | FELIX ANDRES<br>GOMEZ<br>MORENO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010052<br>KENNEDY:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $230,000.00 | $3,000.00 | 13/07/2017<br>16:36:38 | Jul 13<br>2017<br>4:47PM |
| 9015175131 | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1101688185 | FELIX ANDRES<br>GOMEZ<br>MORENO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $250,000.00 | $3,000.00 | 07/06/2017<br>15:49:29 | Jun 7<br>2017<br>4:15PM |
| 9014506548 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 02/06/2017<br>12:33:21 | Jun 5<br>2017<br>4:03PM |
| 9012797275 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 18/05/2017<br>17:00:56 | May 19<br>2017<br>3:50PM |
| 9011159277 | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1101688185 | FELIX ANDRES<br>GOMEZ<br>MORENO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $50,000.00 | $4,700.00 | 05/05/2017<br>15:13:13 | May 5<br>2017<br>4:07PM |
| 9010687471 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 02/05/2017<br>17:00:29 | May 5<br>2017<br>4:06PM |
| 9009113294 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 18/04/2017<br>17:20:17 | Abr 21<br>2017<br>3:42PM |
| 9007954962 | CARTAGENA<br>992622<br>UNIDAD MOVIL COSTA | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $105,000.00 | $7,500.00 | 06/04/2017<br>15:29:42 | Abr 6<br>2017<br>4:24PM |
| 9007668983 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 04/04/2017<br>17:05:36 | Abr 6<br>2017<br>4:23PM |
| 9004507221 | CARTAGENA<br>995454<br>MAMONAL ESTACION LAS AMERICAS | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 08/03/2017<br>17:01:09 | Mar 13<br>2017<br>3:53PM |
| 9000962954 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGA CRA 21:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $65,000.00 | $6,000.00 | 08/02/2017<br>10:01:41 | Feb 8<br>2017<br>4:34PM |
| 7099313418 | TURBACO<br>994852<br>BONANZAS (T) | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 31/01/2017<br>11:33:24 | Feb 2<br>2017<br>4:00PM |
| 7097667285 | CARTAGENA<br>901456<br>SAN FERNANDO CALLE 15:: | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGA CRA 21:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $400,000.00 | $3,000.00 | 16/01/2017<br>17:45:16 | Ene 16<br>2017<br>5:48PM |
| 7097011139 | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1101688185 | FELIX ANDRES<br>GOMEZ<br>MORENO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | CARTAGENA<br>021020<br>LOS CORALES:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 10/01/2017<br>15:44:15 | Ene 10<br>2017<br>5:26PM |
| 7092881352 | TURBACO<br>994852<br>BONANZAS (T) | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMA CALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 06/12/2016<br>07:02:13 | Dic 6<br>2016<br>2:56PM |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7089549495 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>998250<br>TORCOROMACALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGACRA21 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 08/11/2016<br>14:20:15 | Nov 8<br>2016<br>3:24PM |
| 7088530535 | CARTAGENA<br>994562<br>C.C COMERCIOS LA MATUNA (T) | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998778<br>NUEVO COLOMBIA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $600,000.00 | $0.00 | 31/10/2016<br>10:42:47 | Oct 31<br>2016<br>3:22PM |
| 7084402403 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>998250<br>TORCOROMACALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGACRA21 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 26/09/2016<br>10:36:05 | Sep 26<br>2016<br>4:00PM |
| 7082484219 | CARTAGENA<br>993180<br>CARTAGENA CENTRO COMERCIAL PASEO DE LA CASTELLANA | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | BARRANCABERMEJA<br>998250<br>TORCOROMACALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 08/09/2016<br>16:00:01 | Sep 9<br>2016<br>4:00PM |
| 7081141974 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>998250<br>TORCOROMACALLE 53 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGACRA21 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 29/08/2016<br>16:03:35 | Ago 29<br>2016<br>4:23PM |
| 7080558832 | CARTAGENA<br>995130<br>BAZURTO SECTOR LOS PLATANOS | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>998778<br>NUEVO COLOMBIA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGACRA21 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $320,000.00 | $3,000.00 | 24/08/2016<br>11:14:47 | Ago 24<br>2016<br>11:30AM |
| 7080231987 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>998778<br>NUEVO COLOMBIA | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGACRA21 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 22/08/2016<br>07:54:46 | Ago 22<br>2016<br>8:31AM |
| 7080143736 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGACRA21 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $200,000.00 | $8,300.00 | 20/08/2016<br>09:36:24 | Ago 20<br>2016<br>10:59AM |
| 7079955625 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | BARRANCABERMEJA<br>004004<br>BODEGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGACRA21 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $500,000.00 | $3,000.00 | 18/08/2016<br>16:02:06 | Ago 18<br>2016<br>4:18PM |
| 7077917373 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BUCARAMANGA<br>015000<br>SERVIENTREGACRA21 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $120,000.00 | $7,500.00 | 01/08/2016<br>12:29:18 | Ago 1<br>2016<br>3:12PM |
| 7055363396 | CARTAGENA<br>997761<br>MARTINEZ MARTELO. | CC<br>9077857 | ARNOL SIMEON<br>JULIO GOMEZ | FLORIDABLANCA<br>992349<br>BUCARICA2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BOGOTA<br>010001<br>DIRECCION GENERAL<br>SERVIENTREGA:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $130,000.00 | $7,500.00 | 13/01/2016<br>08:22:05 | Ene 13<br>2016<br>10:08AM |

Si tiene alguna inquietud relacionada con esta información, por favor comunicarse a través de nuestro Centro de contacto y experiencia: línea fija gratuita nacional: 018000 186027, en Bogotá (1) 7566027 – (1) 6510101 - celular: 3057341346 – correo electrónico: servicioalcliente@efecty.com.co - página web www.efecty.com.co. Una vez recibida la solicitud, se tramitará de acuerdo con lo establecido en el estatuto de protección al consumidor y demás normas aplicables.

Efectivo Ltda., garantiza la confidencialidad de toda la información que reposa en nuestra base de datos, como resultado de las operaciones que se ejecutan a través de la red postal Efecty, tal y como lo dispone el Artículo 15 de la Constitución Política, Ley 1581 de 2012 y demás normas regulatorias; por tal razón se deja constancia que la información que se suministra en este documento es personal, es confidencial e intransferible; en razón a ello si la información descargada no corresponde a sus operaciones, deberá abstenerse de hacer cualquier uso y/o tratamiento de la misma en cualquier sentido e informar de manera inmediata a través de los canales de atención de Efectivo Ltda.

Cordialmente,

EFECTIVO LTDA

Bogotá D.C., 18 de Agosto de 2021

Señor(a)
YENIFFER TATIANA GANI SANTOS

Asunto: Certificado de Relación de giros.

Apreciado(a) Cliente,

En atención a su solicitud, se informa que, una vez consultado el sistema de información de Efectivo Ltda, se evidencia la ejecución de las operaciones de giro postal que se describen a continuación, las cuales fueron realizadas a través de la red postal Efecty.

**GIROS RECIBIDOS**

| No. DE GIRO | PUNTO DE ATENCION ORIGEN | DOC. REMITENTE | NOMBRE REMITENTE | PUNTO DE ATENCION DEL COBRO DEL GIRO | DOC. DESTINATARIO No | NOMBRE DESTINATARIO QUE COBRO EL GIRO | PUNTO DE ATENCION DESTINO INICIAL | DOC. DESTINATARIO INICIAL NO. | NOMBRE DESTINATARIO INICIAL | VALOR | COSTO ENVIO | FECHA Y HORA CREACION | FECHA Y HORA PAGO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9183653797 | TURBACO 908623 EFECTY TURBACO BONANZA | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | BUCARAMANGA 997879 CALLE 34 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | CARTAGENA 021001 CRISANTO LUQUE :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $240,400.00 | $9,600.00 | 01/06/2021 11:44:56 | Jun 1 2021 12:42PM |
| 9179958330 | TURBACO 908623 EFECTY TURBACO BONANZA | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | BUCARAMANGA 997879 CALLE 34 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 SERVIENTREGA 20 DE JULIO UNO | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $120,000.00 | $7,400.00 | 16/04/2021 16:23:11 | Abr 16 2021 4:42PM |
| 9178113180 | TURBACO 908623 EFECTY TURBACO BONANZA | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | BUCARAMANGA 997879 CALLE 34 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 20 DE JULIO UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $220,000.00 | $9,600.00 | 25/03/2021 15:49:14 | Mar 25 2021 5:58PM |
| 9169427507 | TURBACO 908623 EFECTY TURBACO BONANZA | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 20 DE JULIO UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $320,000.00 | $3,000.00 | 19/12/2020 10:59:53 | Dic 19 2020 11:25AM |
| 9168217571 | TURBACO 908623 EFECTY TURBACO BONANZA | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | BUCARAMANGA 997879 CALLE 34 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 20 DE JULIO UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $120,000.00 | $7,500.00 | 07/12/2020 15:04:08 | Dic 7 2020 4:32PM |
| 9166940127 | TURBACO 908623 EFECTY TURBACO BONANZA | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | BUCARAMANGA 997879 CALLE 34 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 20 DE JULIO UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $130,000.00 | $7,500.00 | 25/11/2020 17:44:59 | Nov 27 2020 8:26AM |
| 9153245181 | BARRANQUILLA 005039 PETROMIL CALLE 84 :: | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BOGOTA 010001 DIRECCION GENERAL SERVIENTREGA :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $350,000.00 | $3,000.00 | 10/07/2020 09:24:17 | Jul 10 2020 2:20PM |
| 9150920152 | BARRANQUILLA 005039 PETROMIL CALLE 84 :: | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BOGOTA 010001 DIRECCION GENERAL SERVIENTREGA :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $80,000.00 | $6,000.00 | 19/06/2020 08:30:56 | Jun 19 2020 3:16PM |
| 9148969505 | BARRANQUILLA 005039 PETROMIL CALLE 84 :: | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BOGOTA 010001 DIRECCION GENERAL SERVIENTREGA :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $350,000.00 | $3,000.00 | 02/06/2020 08:29:03 | Jun 3 2020 8:25AM |
| 9147227686 | BARRANQUILLA 005039 PETROMIL CALLE 84 :: | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $50,000.00 | $4,000.00 | 18/05/2020 08:13:38 | May 19 2020 9:50AM |
| 9138197957 | BARRANQUILLA 993184 MIAMI CENTRO COMERCIAL BARRANQUILLITA (T) | CC 63322988 | NANCY SANTOS PALOMINO | PIEDECUESTA 904525 PIEDECUESTA CENTRO CRA 7 CON 8. | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $700,000.00 | $0.00 | 04/03/2020 11:41:25 | Mar 4 2020 2:38PM |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9137556472 | BARRANQUILLA<br>005039<br>PETROMIL CALLE 84 :: | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | PIEDECUESTA<br>904525<br>PIEDECUESTA CENTRO CRA 7<br>CON 8. | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANQUILLA<br>005006<br>PRADO 76 UNO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 28/02/2020<br>16:28:39 | Feb 28<br>2020<br>5:09PM |
| 9135705009 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | PIEDECUESTA<br>904525<br>PIEDECUESTA CENTRO CRA 7<br>CON 8. | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 13/02/2020<br>09:30:32 | Feb 14<br>2020<br>9:18AM |
| 9134841609 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $600,000.00 | $0.00 | 06/02/2020<br>08:24:22 | Feb 6<br>2020<br>11:17AM |
| 9132688366 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 20/01/2020<br>09:40:51 | Ene 20<br>2020<br>2:24PM |
| 9131701726 | CARTAGENA<br>901939<br>MERCADO DE BAZURTO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 10/01/2020<br>14:24:17 | Ene 10<br>2020<br>3:08PM |
| 9131441067 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $750,000.00 | $0.00 | 08/01/2020<br>12:09:42 | Ene 8<br>2020<br>4:12PM |
| 9128485117 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 13/12/2019<br>14:20:21 | Dic 13<br>2019<br>4:08PM |
| 9127489478 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>994085<br>CENTRO COMERCIAL<br>CAÑAVERAL | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $550,000.00 | $0.00 | 06/12/2019<br>07:56:18 | Dic 6<br>2019<br>3:01PM |
| 9126805872 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>994085<br>CENTRO COMERCIAL<br>CAÑAVERAL | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $750,000.00 | $0.00 | 02/12/2019<br>09:16:16 | Dic 2<br>2019<br>5:31PM |
| 9126533023 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $200,000.00 | $8,300.00 | 29/11/2019<br>12:51:39 | Nov 29<br>2019<br>2:39PM |
| 9126189654 | CARTAGENA<br>901939<br>MERCADO DE BAZURTO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>999427<br>CARRERA 8 FRENTE A<br>TRANSITO | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 27/11/2019<br>09:59:03 | Nov 27<br>2019<br>11:49AM |
| 9125305223 | TURBACO<br>901172<br>ESQUINA ARENA:: | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>994085<br>CENTRO COMERCIAL<br>CAÑAVERAL | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $130,000.00 | $7,500.00 | 19/11/2019<br>14:42:26 | Nov 19<br>2019<br>2:49PM |
| 9123494459 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $1,000,000.00 | $0.00 | 05/11/2019<br>11:09:42 | Nov 5<br>2019<br>3:10PM |
| 9122975580 | TURBACO<br>900256<br>AVE. PASTRANA :: | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 31/10/2019<br>12:08:33 | Oct 31<br>2019<br>3:44PM |
| 9122161273 | CARTAGENA<br>901939<br>MERCADO DE BAZURTO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 24/10/2019<br>17:29:07 | Oct 25<br>2019<br>5:22PM |
| 9121625070 | CARTAGENA<br>901939<br>MERCADO DE BAZURTO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $50,000.00 | $4,000.00 | 21/10/2019<br>08:54:28 | Oct 22<br>2019<br>2:38PM |
| 9121004984 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>994085<br>CENTRO COMERCIAL<br>CAÑAVERAL | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 16/10/2019<br>08:34:51 | Oct 17<br>2019<br>9:57AM |
| 9120605415 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 11/10/2019<br>14:16:11 | Oct 12<br>2019<br>10:29AM |
| 9119287394 | CARTAGENA<br>901939<br>MERCADO DE BAZURTO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $750,000.00 | $0.00 | 02/10/2019<br>08:13:31 | Oct 2<br>2019<br>4:46PM |
| 9118922565 | CARTAGENA<br>901939<br>MERCADO DE BAZURTO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>994085<br>CENTRO COMERCIAL<br>CAÑAVERAL | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $50,000.00 | $4,000.00 | 30/09/2019<br>08:51:21 | Sep 30<br>2019<br>2:55PM |
| 9118812963 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 28/09/2019<br>10:55:13 | Sep 28<br>2019<br>11:12AM |
| 9118806567 | PUERTO WILCHES<br>900815<br>CRA 2 CENTRO:: | CC<br>1047421659 | WESLY KADIR<br>CARDENAS<br>NAVARRO | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANQUILLA<br>005001<br>20 DE JULIO UNO :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $300,000.00 | $3,000.00 | 28/09/2019<br>10:36:18 | Sep 28<br>2019<br>11:12AM |
| 9118388411 | CARTAGENA<br>995130<br>BAZURTO SECTOR LOS PLATANOS | CC<br>63322988 | NANCY<br>SANTOS<br>PALOMINO | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | BARRANCABERMEJA<br>004009<br>CALLE 52 :: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $100,000.00 | $6,000.00 | 25/09/2019<br>11:17:03 | Sep 25<br>2019<br>5:34PM |
| 9117856716 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $200,000.00 | $8,300.00 | 20/09/2019<br>14:35:49 | Sep 20<br>2019<br>3:46PM |
| 9117180201 | CARTAGENA<br>906734<br>MARTINE MARTELO | CC<br>73099399 | JUAN<br>ACOSTANA | FLORIDABLANCA<br>992349<br>BUCARICA 2 | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | ARMENIA<br>001001<br>PARQUE FUNDADORES UNO<br>:: | CC<br>1098715985 | YENIFFER<br>TATIANA<br>GANI SANTOS | $150,000.00 | $7,500.00 | 16/09/2019<br>09:42:57 | Sep 18<br>2019<br>4:26PM |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9115735958 | BARRANQUILLA 005003 CENTRO UNO :: | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 20 DE JULIO UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $300,000.00 | $3,000.00 | 04/09/2019 10:47:33 | Sep 7 2019 10:43AM |
| 9115468823 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $1,000,000.00 | $0.00 | 02/09/2019 16:10:28 | Sep 3 2019 2:28PM |
| 9115094374 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $150,000.00 | $7,500.00 | 30/08/2019 14:51:01 | Ago 30 2019 4:27PM |
| 9114062022 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $150,000.00 | $7,500.00 | 22/08/2019 11:50:26 | Ago 22 2019 2:07PM |
| 9113336078 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BOGOTA 010002 AVENIDA 19 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $150,000.00 | $7,500.00 | 16/08/2019 08:03:11 | Ago 16 2019 8:36AM |
| 9112992806 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $250,000.00 | $3,000.00 | 13/08/2019 13:37:09 | Ago 13 2019 3:07PM |
| 9111949353 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $1,000,000.00 | $0.00 | 05/08/2019 10:12:28 | Ago 5 2019 5:50PM |
| 9111709634 | CARTAGENA 901939 MERCADO DE BAZURTO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 02/08/2019 15:30:05 | Ago 2 2019 4:21PM |
| 9111162984 | TURBACO 901172 ESQUINA ARENA:: | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 994085 CENTRO COMERCIAL CAÑAVERAL | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 30/07/2019 11:50:58 | Jul 30 2019 3:58PM |
| 9110979121 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 29/07/2019 10:11:11 | Jul 29 2019 11:16AM |
| 9110535356 | CARTAGENA 901939 MERCADO DE BAZURTO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $200,000.00 | $8,300.00 | 25/07/2019 07:59:09 | Jul 25 2019 9:24AM |
| 9109987766 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $150,000.00 | $7,500.00 | 19/07/2019 15:59:55 | Jul 22 2019 10:41AM |
| 9109133417 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $150,000.00 | $7,500.00 | 13/07/2019 09:30:04 | Jul 13 2019 11:04AM |
| 9108402592 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 08/07/2019 09:59:54 | Jul 9 2019 4:24PM |
| 9107639955 | CARTAGENA 993180 CARTAGENA CENTRO COMERCIAL PASEO DE LA CASTELLANA | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $1,100,000.00 | $0.00 | 02/07/2019 16:20:57 | Jul 3 2019 4:25PM |
| 9105893545 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 18/06/2019 09:22:27 | Jun 18 2019 9:46AM |
| 9105745519 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $150,000.00 | $7,500.00 | 17/06/2019 10:51:34 | Jun 17 2019 5:01PM |
| 9104707980 | CARTAGENA 995130 BAZURTO SECTOR LOS PLATANOS | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 08/06/2019 10:49:04 | Jun 8 2019 11:19AM |
| 9103984732 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005012 METROCENTRO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $1,000,000.00 | $0.00 | 04/06/2019 09:43:06 | Jun 4 2019 3:57PM |
| 9103707965 | AGUACHICA 998366 AGUACHICA PARQUE MORROCOY | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 20 DE JULIO UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $336,893.00 | $3,000.00 | 31/05/2019 15:35:30 | Jun 1 2019 11:02AM |
| 9103451540 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $150,000.00 | $7,500.00 | 30/05/2019 08:30:17 | Jun 1 2019 11:00AM |
| 9101117842 | CARTAGENA 996418 CARTAGENA TERMINAL. | CC 1047421659 | WESLY KADIR CARDENAS NAVARRO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANQUILLA 005001 20 DE JULIO UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $307,767.00 | $3,000.00 | 11/05/2019 10:50:53 | May 13 2019 4:38PM |
| 9100783859 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $250,000.00 | $3,000.00 | 09/05/2019 09:16:28 | May 9 2019 3:46PM |
| 9100109685 | CARTAGENA 901742 MARTINEZ MARTELO | CC 73099399 | JUAN ACOSTANA | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | ARMENIA 001001 PARQUE FUNDADORES UNO :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $100,000.00 | $6,000.00 | 04/05/2019 08:01:36 | May 4 2019 10:33AM |
| 9099871225 | CARTAGENA 901742 MARTINEZ MARTELO | CC 63322988 | NANCY SANTOS PALOMINO | FLORIDABLANCA 992349 BUCARICA 2 | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | BARRANCABERMEJA 004009 CALLE 52 :: | CC 1098715985 | YENIFFER TATIANA GANI SANTOS | $800,000.00 | $0.00 | 02/05/2019 15:56:08 | May 2 2019 5:12PM |

Si tiene alguna inquietud relacionada con esta información, por favor comunicarse a través de nuestro Centro

de contacto y experiencia: línea fija gratuita nacional: 018000 186027, en Bogotá (1) 7566027 – (1) 6510101 - celular: 3057341346 – correo electrónico: servicioalcliente@efecty.com.co - página web www.efecty.com.co. Una vez recibida la solicitud, se tramitará de acuerdo con lo establecido en el estatuto de protección al consumidor y demás normas aplicables.

Efectivo Ltda., garantiza la confidencialidad de toda la información que reposa en nuestra base de datos, como resultado de las operaciones que se ejecutan a través de la red postal Efecty, tal y como lo dispone el Artículo 15 de la Constitución Política, Ley 1581 de 2012 y demás normas regulatorias; por tal razón se deja constancia que la información que se suministra en este documento es personal, es confidencial e intransferible; en razón a ello si la información descargada no corresponde a sus operaciones, deberá abstenerse de hacer cualquier uso y/o tratamiento de la misma en cualquier sentido e informar de manera inmediata a través de los canales de atención de Efectivo Ltda.

Cordialmente,

EFECTIVO LTDA


BBVA
TRANSFERENCIA EXITOSA
$ 100.000
31 Ene, 2020 -- 21:13
Producto destino
Cuenta de Ahorro
****5090
YENIFFER TATIANGANI SANTOS
Producto de origen
Cuenta de Ahorro
****4572


BBVA
TRANSFERENCIA EXITOSA
$ 150.000
17 Feb, 2020 -- 17:18
Producto destino
Cuenta de Ahorro
****5090
YENIFFER TATIANGANI SANTOS
Producto de origen
Cuenta de Ahorro
****4572

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2019-00308-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# LIQUIDACIÓN DE CRÉDITO AD: 2019-0030800

Yazmin Bayona Ruiz <abogadayazminbayona@gmail.com>
Jue 14/10/2021 8:52 AM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (312 KB)
LIQUIDACIÓN DE CRÉDITO EJECUTIVO DE ALIMENTOS RAD 2019-308 1.pdf;

Señor
**JUEZ PRIMERO CIVIL MUNICIPAL DE LA FLORIDABLANCA**
E. S. D.

**REF:** Proceso Ejecutivo de alimentos
**DEMANDANTE: WENDY LORRAINE RIOS MARTINEZ**
**DEMANDADO: MAURICIO QUIÑONEZ CARVAJAL**
**RADICADO: 2019-00308-00**

**YAZMIN BAYONA RUIZ**, mayor de edad, vecina de Bucaramanga, identificada con la cédula de Ciudadanía Número 28.214.885 de Lebrija, abogada en ejercicio, portadora de la T.P. No 136177 del Consejo Superior de la Judicatura, actuando como apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito, presentar **LA LIQUIDACIÓN DEL CREDITO**, de conformidad con el artículo 446 del Código General del Proceso, anexo memorial con la liquidación.

Atentamente,

--

*Yazmin Bayona Ruiz*
*Abogada*

**3157952461-3114454063**

Señor
**JUEZ PRIMERO CIVIL MUNICIPAL DE LA FLORIDABLANCA**
E. S. D.

**REF:** Proceso Ejecutivo de alimentos
**DEMANDANTE: WENDY LORRAINE RIOS MARTINEZ**
**DEMANDADO: MAURICIO QUIÑONEZ CARVAJAL**
**RADICADO: 2019-00308-00**

**YAZMIN BAYONA RUIZ**, mayor de edad, vecina de Bucaramanga, identificada con la cédula de Ciudadanía Número 28.214.885 de Lebrija, abogada en ejercicio, portadora de la T.P. No 136177 del Consejo Superior de la Judicatura, actuando como apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito, presentar **LA LIQUIDACIÓN DEL CREDITO**, de conformidad con el artículo 446 del Código General del Proceso, de la siguiente forma:

**AÑO 2013:** Por la Suma de **SEISCIENTOS SETENTA Y CINCO MIL PESOS MCTE ($675.000),** por concepto de las cuotas de alimentos, correspondiente a los meses de Octubre, noviembre y diciembre de 2013, cada una por valor de **DOSCIENTOS VEINTICINCO MIL PESOS MCTE ($225.000),** exigible a partir del día 06 de cada mes causado, más los intereses moratorios del 6% anual, desde que se hizo exigible la obligación, hasta la fecha en que se presenta la liquidación y se verifique el pago.

**AÑO 2014:** Por la Suma de **TRES MILLONES CIENTO DIECINUEVE MIL TRESCIENTOS SESENTA Y CUATRO PESOS MCTE ($3.119.364),** por concepto de las cuotas de alimentos correspondientes a los meses de Enero a Diciembre de 2014, cada una por valor de **DOSCIENTOS CINCUENTA Y NUEVE MIL NOVECIENTOS CUARENTA Y SIETE PESOS MCTE ($259.947),** exigibles a partir de cada mes causado, más los intereses moratorios del 6% anual, desde que se hizo exigible la obligación, hasta la fecha en que se presenta la liquidación y se verifique el pago.

**AÑO 2015:** Por la suma de **TRES MILLONES DOSCIENTOS TREINTA Y TRES MIL QUINIENTOS TREINTA Y DOS PESOS MCTE ($3.233.532),** por concepto de las cuotas de alimentos correspondientes a los meses de Enero a Diciembre de 2015, cada una por valor de **DOSCIENTOS SESENTA Y NUVE MIL CUATROCIENTOS SESENTA Y UNA PESOS MCTE ($269.461),** exigibles a partir de cada mes causado, más los intereses moratorios del 6% anual, desde que se hizo exigible la obligación, hasta la fecha en que se presenta la liquidación y se verifique el pago.

**AÑO 2016:** Por la suma de **TRES MILLONES CUATROCIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CUARENTAY DOS PESOS MCTE ($3.452.442),** por concepto de las cuotas de alimentos correspondientes a los meses de Enero a Diciembre de 2016, cada una por valor de **DOSCIENTOS OCHENTA Y SIETE MIL SETECIENTOS TRES PESOS MCTE ($287.703),** exigibles a partir de cada mes causado, más los intereses moratorios del 6% anual, desde que se hizo exigible la obligación, hasta la fecha en que se presenta la liquidación y se verifique el pago.

**AÑO 2017:** Por la suma de **TRES MILLONES SEISCIENTOS CINCUENTA MIL NOVECIENTOS CINCUENTA Y OCHO PESOS MCTE ($3.650.958),** por concepto de las cuotas de alimentos correspondientes a los meses de Enero a Diciembre de 2017, cada una por valor de **TRESCIENTOS CUATRO MIL DOSCIENTOS CUARENTA Y SEIS PESOS MCTE ($304.246),** exigibles a partir de cada mes causado, más los intereses moratorios del 6% anual, desde que se hizo exigible la obligación, hasta la fecha en que se presenta la liquidación y se verifique el pago.

**AÑO 2018:** Por la suma de **TRES MILLONES OCHOCIENTOS MIL DOSCIENTOS OCHENTA Y DOS PESOS MCTE ($3.800.282),** por concepto de las cuotas de alimentos correspondientes a los meses de Enero a Diciembre de 2018, cada una por valor de **TRESCIENTOS DIECISEIS MIL SEISCIENTOS NOVENTA PESOS MCTE ($316.690),** exigibles a partir de cada mes causado, más los intereses moratorios del 6% anual, desde que se hizo exigible la obligación, hasta la fecha en que se presenta la liquidación y se verifique el pago.

**AÑO 2019:** Por la suma de **DOS MILLONES DOSCIENTOS OCHENTA Y SIETE MIL TRESCIETOS VEINTISEÍS PESOS MCTE ($2.287.326),** por concepto de las cuotas de alimentos correspondientes a los meses de Enero a Julio de 2019, cada una por valor de **TRESCIENTOS VEINTISEÍS MIL SETECIENTOS SESENTA PESOS MCTE ($326.760),** exigibles a partir de cada mes causado, más los intereses moratorios del 6% anual, desde que se hizo exigible la obligación, hasta la fecha en que se presenta la liquidación y se verifique el pago.

**RESUMEN DEL CAPITAL**

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|---|---|
| AÑO 2013 | 675.000 |
| AÑO 2014 | 3.119.364 |
| AÑO 2015 | 3.233.532 |
| AÑO 2016 | 3.452.442 |
| AÑO 2017 | 3.650.958 |
| AÑO 2018 | 3.800.282 |
| AÑO 2019 | 2.287.326 |
| **TOTAL** | **20.218.904** |

**INTERESES 6% ANUAL**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES MORA MENSUAL | INTERESES MENSUALES |
|---|---|---|---|---|---|
| 225.000 | 06-oct-13 | 05-nov-13 | 30 | 0,50% | $1.125 |
| 450.000 | 06-nov-13 | 05-dic-13 | 30 | 0,50% | $2.250 |
| 675.000 | 06-dic-13 | 05-ene-14 | 30 | 0,50% | $3.375 |
| 934.947 | 06-ene-14 | 05-feb-14 | 30 | 0,50% | $4.675 |
| 1.194.894 | 06-feb-14 | 05-mar-14 | 30 | 0,50% | $5.974 |
| 1.454.841 | 06-mar-14 | 05-abr-14 | 30 | 0,50% | $7.274 |
| 1.714.788 | 06-abr-14 | 05-may-14 | 30 | 0,50% | $8.574 |
| 1.974.735 | 06-may-14 | 05-jun-14 | 30 | 0,50% | $9.874 |
| 2.234.682 | 06-jun-14 | 05-jul-14 | 30 | 0,50% | $11.173 |

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|---|---|---|---|---|---|
| 2.494.629 | 06-jul-14 | 05-ago-14 | 30 | 0,50% | $12.473 |
| 2.754.576 | 06-ago-14 | 05-sep-14 | 30 | 0,50% | $13.773 |
| 3.014.523 | 06-sep-14 | 05-oct-14 | 30 | 0,50% | $15.073 |
| 3.274.470 | 06-oct-14 | 05-nov-14 | 30 | 0,50% | $16.372 |
| 3.534.417 | 06-nov-14 | 05-dic-14 | 30 | 0,50% | $17.672 |
| 3.794.364 | 06-dic-14 | 05-ene-15 | 30 | 0,50% | $18.972 |
| 4.063.825 | 06-ene-15 | 05-feb-15 | 30 | 0,50% | $20.319 |
| 4.333.286 | 06-feb-15 | 05-mar-15 | 30 | 0,50% | $21.666 |
| 4.602.747 | 06-mar-15 | 05-abr-15 | 30 | 0,50% | $23.014 |
| 4.872.208 | 06-abr-15 | 05-may-15 | 30 | 0,50% | $24.361 |
| 5.141.669 | 06-may-15 | 05-jun-15 | 30 | 0,50% | $25.708 |
| 5.411.130 | 06-jun-15 | 05-jul-15 | 30 | 0,50% | $27.056 |
| 5.680.591 | 06-jul-15 | 05-ago-15 | 30 | 0,50% | $28.403 |
| 5.950.052 | 06-ago-15 | 05-sep-15 | 30 | 0,50% | $29.750 |
| 6.219.513 | 06-sep-15 | 05-oct-15 | 30 | 0,50% | $31.098 |
| 6.488.974 | 06-oct-15 | 05-nov-15 | 30 | 0,50% | $32.445 |
| 6.758.435 | 06-nov-15 | 05-dic-15 | 30 | 0,50% | $33.792 |
| 7.027.896 | 06-dic-15 | 05-ene-16 | 30 | 0,50% | $35.139 |
| 7.315.599 | 06-ene-16 | 05-feb-16 | 30 | 0,50% | $36.578 |
| 7.603.302 | 06-feb-16 | 05-mar-16 | 30 | 0,50% | $38.017 |
| 7.891.005 | 06-mar-16 | 05-abr-16 | 30 | 0,50% | $39.455 |
| 8.178.708 | 06-abr-16 | 05-may-16 | 30 | 0,50% | $40.894 |
| 8.466.411 | 06-may-16 | 05-jun-16 | 30 | 0,50% | $42.332 |
| 8.754.114 | 06-jun-16 | 05-jul-16 | 30 | 0,50% | $43.771 |
| 9.041.817 | 06-jul-16 | 05-ago-16 | 30 | 0,50% | $45.209 |
| 9.329.520 | 06-ago-16 | 05-sep-16 | 30 | 0,50% | $46.648 |
| 9.617.223 | 06-sep-16 | 05-oct-16 | 30 | 0,50% | $48.086 |
| 9.904.926 | 06-oct-16 | 05-nov-16 | 30 | 0,50% | $49.525 |
| 10.192.629 | 06-nov-16 | 05-dic-16 | 30 | 0,50% | $50.963 |
| 10.480.332 | 06-dic-16 | 05-ene-17 | 30 | 0,50% | $52.402 |
| 10.784.578 | 06-ene-17 | 05-feb-17 | 30 | 0,50% | $53.923 |
| 11.088.824 | 06-feb-17 | 05-mar-17 | 30 | 0,50% | $55.444 |
| 11.393.070 | 06-mar-17 | 05-abr-17 | 30 | 0,50% | $56.965 |
| 11.697.316 | 06-abr-17 | 05-may-17 | 30 | 0,50% | $58.487 |
| 12.001.562 | 06-may-17 | 05-jun-17 | 30 | 0,50% | $60.008 |
| 12.305.808 | 06-jun-17 | 05-jul-17 | 30 | 0,50% | $61.529 |
| 12.610.054 | 06-jul-17 | 05-ago-17 | 30 | 0,50% | $63.050 |
| 12.914.300 | 06-ago-17 | 05-sep-17 | 30 | 0,50% | $64.572 |

*Calle 36 No. 12-61 Edificio Marte Oficina 402*
*abogadayazminbayona@gmail.com*
*Cel. 3157952461- 3114454063*
*Bucaramanga*

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| 13.218.546 | 06-sep-17 | 05-oct-17 | 30 | 0,50% | $66.093 |
| 13.522.792 | 06-oct-17 | 05-nov-17 | 30 | 0,50% | $67.614 |
| 13.827.038 | 06-nov-17 | 05-dic-17 | 30 | 0,50% | $69.135 |
| 14.131.284 | 06-dic-17 | 05-ene-18 | 30 | 0,50% | $70.656 |
| 14.447.974 | 06-ene-18 | 05-feb-18 | 30 | 0,50% | $72.240 |
| 14.764.664 | 06-feb-18 | 05-mar-18 | 30 | 0,50% | $73.823 |
| 15.081.354 | 06-mar-18 | 05-abr-18 | 30 | 0,50% | $75.407 |
| 15.398.044 | 06-abr-18 | 05-may-18 | 30 | 0,50% | $76.990 |
| 15.714.734 | 06-may-18 | 05-jun-18 | 30 | 0,50% | $78.574 |
| 16.031.424 | 06-jun-18 | 05-jul-18 | 30 | 0,50% | $80.157 |
| 16.348.114 | 06-jul-18 | 05-ago-18 | 30 | 0,50% | $81.741 |
| 16.664.804 | 06-ago-18 | 05-sep-18 | 30 | 0,50% | $83.324 |
| 16.981.494 | 06-sep-18 | 05-oct-18 | 30 | 0,50% | $84.907 |
| 17.298.184 | 06-oct-18 | 05-nov-18 | 30 | 0,50% | $86.491 |
| 17.614.874 | 06-nov-18 | 05-dic-18 | 30 | 0,50% | $88.074 |
| 17.931.564 | 06-dic-18 | 05-ene-19 | 30 | 0,50% | $89.658 |
| 18.258.324 | 06-ene-19 | 05-feb-19 | 30 | 0,50% | $91.292 |
| 18.585.084 | 06-feb-19 | 05-mar-19 | 30 | 0,50% | $92.925 |
| 18.911.844 | 06-mar-19 | 05-abr-19 | 30 | 0,50% | $94.559 |
| 19.238.604 | 06-abr-19 | 05-may-19 | 30 | 0,50% | $96.193 |
| 19.565.364 | 06-may-19 | 05-jun-19 | 30 | 0,50% | $97.827 |
| 19.892.124 | 06-jun-19 | 05-jul-19 | 30 | 0,50% | $99.461 |
| 20.218.904 | 06-jul-19 | 05-ago-19 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-ago-19 | 05-sep-19 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-sep-19 | 05-oct-19 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-oct-19 | 05-nov-19 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-nov-19 | 05-dic-19 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-dic-19 | 05-ene-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-ene-20 | 05-feb-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-feb-20 | 05-mar-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-mar-20 | 05-abr-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-abr-20 | 05-may-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-may-20 | 05-jun-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-jun-20 | 05-jul-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-jul-20 | 05-ago-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-ago-20 | 05-sep-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-sep-20 | 05-oct-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-oct-20 | 05-nov-20 | 30 | 0,50% | $101.095 |

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| 20.218.904 | 06-nov-20 | 05-dic-20 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-dic-20 | 05-ene-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-ene-21 | 05-feb-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-feb-21 | 05-mar-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-mar-21 | 05-abr-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-abr-21 | 05-may-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-may-21 | 05-jun-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-jun-21 | 05-jul-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-jul-21 | 05-ago-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-ago-21 | 05-sep-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-sep-21 | 05-oct-21 | 30 | 0,50% | $101.095 |
| 20.218.904 | 06-oct-21 | 13-oct-21 | 8 | 0,50% | $26.959 |
| | | | | | **$ 6.062.903** |

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| Total capital | $20.218.904 |
| Intereses | $6.062.903 |
| Total | **$26.281.807** |

**SUBSIDIO FAMILIAR AÑO 2013 A JULIO 2019:** Por la suma de **UN MILLÓN SEISCIENTOS DIEZ MIL PESOS MCTE ($1.610.000),** por concepto del subsidio familiar correspondiente a los meses octubre de 2013 a julio de 2019, cada una por valor de **VEINTITRES MIL PESOS MCTE ($23.000),** exigibles a partir de cada mes causado, más los intereses moratorios del 6% anual, desde que se hizo exigible la obligación, hasta la fecha en que se presenta la liquidación y se verifique el pago.

| **INTERESES 6%ANUAL** | | | | | |
|---|---|---|---|---|---|
| **CAPITAL** | **FECHA DE INICIO** | **FECHA DE TERMINACION** | **No. DIAS** | **INTERES MORA MENSUAL** | **INTERESES MENSUALES** |
| 23.000 | 06-oct-13 | 05-nov-13 | 30 | 0,50% | $115 |
| 46.000 | 06-nov-13 | 05-dic-13 | 30 | 0,50% | $230 |
| 69.000 | 06-dic-13 | 05-ene-14 | 30 | 0,50% | $345 |
| 92.000 | 06-ene-14 | 05-feb-14 | 30 | 0,50% | $460 |
| 115.000 | 06-feb-14 | 05-mar-14 | 30 | 0,50% | $575 |
| 138.000 | 06-mar-14 | 05-abr-14 | 30 | 0,50% | $690 |
| 161.000 | 06-abr-14 | 05-may-14 | 30 | 0,50% | $805 |
| 184.000 | 06-may-14 | 05-jun-14 | 30 | 0,50% | $920 |
| 207.000 | 06-jun-14 | 05-jul-14 | 30 | 0,50% | $1.035 |
| 230.000 | 06-jul-14 | 05-ago-14 | 30 | 0,50% | $1.150 |
| 253.000 | 06-ago-14 | 05-sep-14 | 30 | 0,50% | $1.265 |

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|---|---|---|---|---|---|
| 276.000 | 06-sep-14 | 05-oct-14 | 30 | 0,50% | $1.380 |
| 299.000 | 06-oct-14 | 05-nov-14 | 30 | 0,50% | $1.495 |
| 322.000 | 06-nov-14 | 05-dic-14 | 30 | 0,50% | $1.610 |
| 345.000 | 06-dic-14 | 05-ene-15 | 30 | 0,50% | $1.725 |
| 368.000 | 06-ene-15 | 05-feb-15 | 30 | 0,50% | $1.840 |
| 391.000 | 06-feb-15 | 05-mar-15 | 30 | 0,50% | $1.955 |
| 414.000 | 06-mar-15 | 05-abr-15 | 30 | 0,50% | $2.070 |
| 437.000 | 06-abr-15 | 05-may-15 | 30 | 0,50% | $2.185 |
| 460.000 | 06-may-15 | 05-jun-15 | 30 | 0,50% | $2.300 |
| 483.000 | 06-jun-15 | 05-jul-15 | 30 | 0,50% | $2.415 |
| 506.000 | 06-jul-15 | 05-ago-15 | 30 | 0,50% | $2.530 |
| 529.000 | 06-ago-15 | 05-sep-15 | 30 | 0,50% | $2.645 |
| 552.000 | 06-sep-15 | 05-oct-15 | 30 | 0,50% | $2.760 |
| 575.000 | 06-oct-15 | 05-nov-15 | 30 | 0,50% | $2.875 |
| 598.000 | 06-nov-15 | 05-dic-15 | 30 | 0,50% | $2.990 |
| 621.000 | 06-dic-15 | 05-ene-16 | 30 | 0,50% | $3.105 |
| 644.000 | 06-ene-16 | 05-feb-16 | 30 | 0,50% | $3.220 |
| 667.000 | 06-feb-16 | 05-mar-16 | 30 | 0,50% | $3.335 |
| 690.000 | 06-mar-16 | 05-abr-16 | 30 | 0,50% | $3.450 |
| 713.000 | 06-abr-16 | 05-may-16 | 30 | 0,50% | $3.565 |
| 736.000 | 06-may-16 | 05-jun-16 | 30 | 0,50% | $3.680 |
| 759.000 | 06-jun-16 | 05-jul-16 | 30 | 0,50% | $3.795 |
| 782.000 | 06-jul-16 | 05-ago-16 | 30 | 0,50% | $3.910 |
| 805.000 | 06-ago-16 | 05-sep-16 | 30 | 0,50% | $4.025 |
| 828.000 | 06-sep-16 | 05-oct-16 | 30 | 0,50% | $4.140 |
| 851.000 | 06-oct-16 | 05-nov-16 | 30 | 0,50% | $4.255 |
| 874.000 | 06-nov-16 | 05-dic-16 | 30 | 0,50% | $4.370 |
| 897.000 | 06-dic-16 | 05-ene-17 | 30 | 0,50% | $4.485 |
| 920.000 | 06-ene-17 | 05-feb-17 | 30 | 0,50% | $4.600 |
| 943.000 | 06-feb-17 | 05-mar-17 | 30 | 0,50% | $4.715 |
| 966.000 | 06-mar-17 | 05-abr-17 | 30 | 0,50% | $4.830 |
| 989.000 | 06-abr-17 | 05-may-17 | 30 | 0,50% | $4.945 |
| 1.012.000 | 06-may-17 | 05-jun-17 | 30 | 0,50% | $5.060 |
| 1.035.000 | 06-jun-17 | 05-jul-17 | 30 | 0,50% | $5.175 |
| 1.058.000 | 06-jul-17 | 05-ago-17 | 30 | 0,50% | $5.290 |
| 1.081.000 | 06-ago-17 | 05-sep-17 | 30 | 0,50% | $5.405 |
| 1.104.000 | 06-sep-17 | 05-oct-17 | 30 | 0,50% | $5.520 |
| 1.127.000 | 06-oct-17 | 05-nov-17 | 30 | 0,50% | $5.635 |

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*Cel. 3157952461- 3114454063*
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| 1.150.000 | 06-nov-17 | 05-dic-17 | 30 | 0,50% | $5.750 |
| 1.173.000 | 06-dic-17 | 05-ene-18 | 30 | 0,50% | $5.865 |
| 1.196.000 | 06-ene-18 | 05-feb-18 | 30 | 0,50% | $5.980 |
| 1.219.000 | 06-feb-18 | 05-mar-18 | 30 | 0,50% | $6.095 |
| 1.242.000 | 06-mar-18 | 05-abr-18 | 30 | 0,50% | $6.210 |
| 1.265.000 | 06-abr-18 | 05-may-18 | 30 | 0,50% | $6.325 |
| 1.288.000 | 06-may-18 | 05-jun-18 | 30 | 0,50% | $6.440 |
| 1.311.000 | 06-jun-18 | 05-jul-18 | 30 | 0,50% | $6.555 |
| 1.334.000 | 06-jul-18 | 05-ago-18 | 30 | 0,50% | $6.670 |
| 1.357.000 | 06-ago-18 | 05-sep-18 | 30 | 0,50% | $6.785 |
| 1.380.000 | 06-sep-18 | 05-oct-18 | 30 | 0,50% | $6.900 |
| 1.403.000 | 06-oct-18 | 05-nov-18 | 30 | 0,50% | $7.015 |
| 1.426.000 | 06-nov-18 | 05-dic-18 | 30 | 0,50% | $7.130 |
| 1.449.000 | 06-dic-18 | 05-ene-19 | 30 | 0,50% | $7.245 |
| 1.472.000 | 06-ene-19 | 05-feb-19 | 30 | 0,50% | $7.360 |
| 1.495.000 | 06-feb-19 | 05-mar-19 | 30 | 0,50% | $7.475 |
| 1.518.000 | 06-mar-19 | 05-abr-19 | 30 | 0,50% | $7.590 |
| 1.541.000 | 06-abr-19 | 05-may-19 | 30 | 0,50% | $7.705 |
| 1.564.000 | 06-may-19 | 05-jun-19 | 30 | 0,50% | $7.820 |
| 1.587.000 | 06-jun-19 | 05-jul-19 | 30 | 0,50% | $7.935 |
| 1.610.000 | 06-jul-19 | 05-ago-19 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-ago-19 | 05-sep-19 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-sep-19 | 05-oct-19 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-oct-19 | 05-nov-19 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-nov-19 | 05-dic-19 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-dic-19 | 05-ene-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-ene-20 | 05-feb-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-feb-20 | 05-mar-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-mar-20 | 05-abr-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-abr-20 | 05-may-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-may-20 | 05-jun-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-jun-20 | 05-jul-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-jul-20 | 05-ago-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-ago-20 | 05-sep-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-sep-20 | 05-oct-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-oct-20 | 05-nov-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-nov-20 | 05-dic-20 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-dic-20 | 05-ene-21 | 30 | 0,50% | $8.050 |

*Calle 36 No. 12-61 Edificio Marte Oficina 402*
*abogadayazminbayona@gmail.com*
*Cel. 3157952461- 3114454063*
*Bucaramanga*

| | | | | | |
|---|---|---|---|---|---|
| 1.610.000 | 06-ene-21 | 05-feb-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-feb-21 | 05-mar-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-mar-21 | 05-abr-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-abr-21 | 05-may-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-may-21 | 05-jun-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-jun-21 | 05-jul-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-jul-21 | 05-ago-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-ago-21 | 05-sep-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-sep-21 | 05-oct-21 | 30 | 0,50% | $8.050 |
| 1.610.000 | 06-oct-21 | 13-oct-21 | 8 | 0,50% | $2.147 |
| | | | | | **$ 497.222** |

| | |
|---|---|
| Total capital | $1.610.000 |
| Intereses | $497.222 |
| Total | **$2.107.222** |

**RESUMEN DE LA LIQUIDACION**

Cuotas alimentarias Octubre de 2013 a Julio de 2019……:……20.218.904
Intereses del 6% Anual …….. 6.062.903

$ **26.281.807**

Subsidio Familiar Octubre de 2013 a Julio de 2019……..……1.610.000
Intereses del 6% Anual ……..497.222

**$ 2.107.222**

**TOTAL DE LA LIQUIDACIÓN DEL CRÉDITO** **$ 28.389.029**

**VEINTIOCHO MILLONES TRESCIENTOS OCHENTA Y NUEVE MIL VEINTINUEVE PESOS MCTE (28.389.029).**

De esta forma presento la liquidación de crédito, para que su Despacho se sirva correr el traslado respectivo e impartir su aprobación en su momento.

Del señor Juez,

Atentamente,

**YAZMIN BAYONA RUIZ**
C. C. Nº. 28.214.885 de Lebrija.
T.P. Nº. 136177 del C.S. de la J

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2019-00638-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

## Re: LIQUIDACION CREDITO

Cristian fernando Peñuela Muñoz <cristianfernandopm@gmail.com>
Vie 2/07/2021 3:18 PM
**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (683 KB)
LIQUIDACION CREDITO.pdf; image.png;

JUEZ PRIMERO CIVIL MUNICIPAL FLORIDABLANCA
E.S.D

DEMANDANTE: RAFAEL FRANCISCO ORTIZ ARENAS
DEMANDADA: MARTHA MERCEDES ORTIZ QUINTERO
RADICADO: 68276400300120190063 8-00

Con mi acostumbrado respeto, envío nuevamente oficio con la liquidación de crédito adjunto.

Cordialmente

**CRISTIAN FERNANDO PEÑUELA MUÑOZ,**

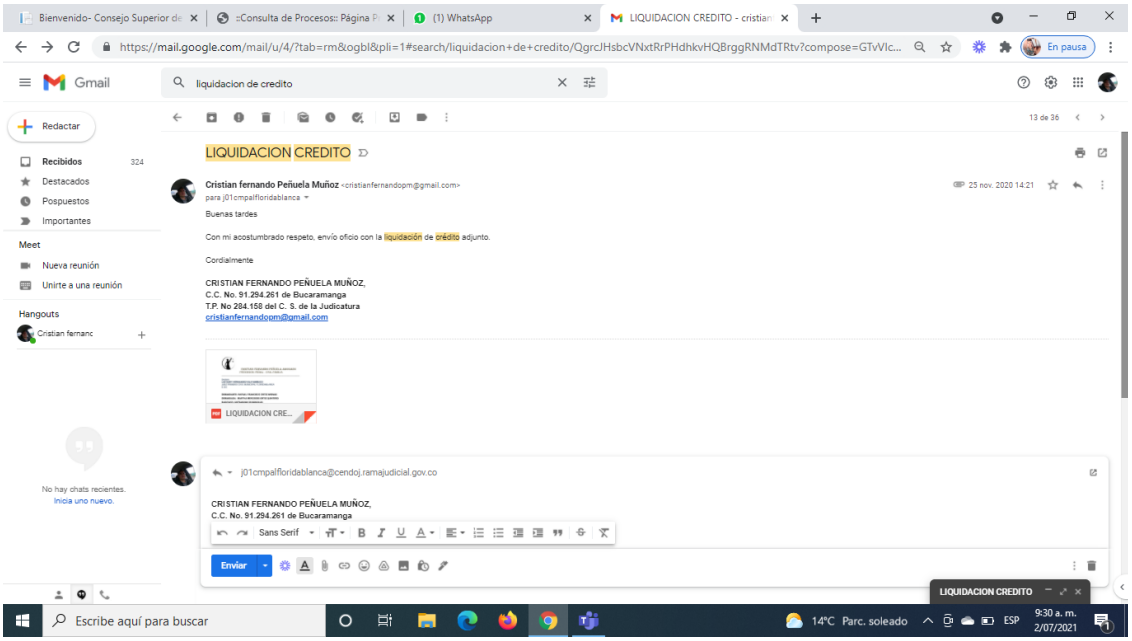
**C.C. No. 91.294.261 de Bucaramanga**

**T.P. No 284.158 del C. S. de la Judicatura**

**cristianfernandopm@gmail.com**

El vie, 2 de jul. de 2021 a la(s) 09:31, Cristian fernando Peñuela Muñoz (cristianfernandopm@gmail.com) escribió:

> Buenas tardes
>
> Con mi acostumbrado respeto, envío nuevamente oficio con
> la liquidación de crédito adjunto.
>
> Cordialmente
>
> **CRISTIAN FERNANDO PEÑUELA MUÑOZ,**
>
> **C.C. No. 91.294.261 de Bucaramanga**
>
> **T.P. No 284.158 del C. S. de la Judicatura**
>
> **cristianfernandopm@gmail.com**




El mié, 25 de nov. de 2020 a la(s) 14:21, Cristian fernando Peñuela Muñoz (cristianfernandopm@gmail.com) escribió:

> Buenas tardes
>
> Con mi acostumbrado respeto, envío oficio con la liquidación de crédito adjunto.
>
> Cordialmente
>
> **CRISTIAN FERNANDO PEÑUELA MUÑOZ,**
>
> **C.C. No. 91.294.261 de Bucaramanga**
>
> **T.P. No 284.158 del C. S. de la Judicatura**
>
> **cristianfernandopm@gmail.com**

CRISTIAN FERNANDO PEÑUELA-ABOGADO
PROCESOS: PENAL - CIVIL-FAMILIA

Doctora
**LUZ DARY HERNANDEZ GUAYAMBUCO**
JUEZ PRIMERO CIVIL MUNICIPAL FLORIDABLANCA
E.S.D

**DEMANDANTE: RAFAEL FRANCISCO ORTIZ ARENAS**

**DEMANDADA: MARTHA MERCEDES ORTIZ QUINTERO**

**RADICADO: 68276400300120190063800**

**ASUNTO: LIQUIDACIÓN CREDITO**

**CRISTIAN FERNANDO PEÑUELA MUÑOZ,** quien obra en representación del demandante **RAFAEL FRANCISCO ORTIZ ARENAS,** acudo a su despacho muy respetuosamente, a fin de allegar la liquidación del crédito de acuerdo a lo estipulado en el artículo 446 del Código General del Proceso teniendo en cuenta las siguientes consideraciones.

1. Por auto de fecha, 20 de noviembre de 2020, sentencia No. 055 resolvió negar las excepciones propuestas por la parte demandada, SEGUIR ADELANTE LA EJECUCIÓN y requirió la liquidación del crédito.

2. Dentro de la actuación judicial, las partes reconocieron abonos por un valor de CATORCE MILLONES DE PESOS MTE ($14´000.000).

3. Se fijan como agencias en derecho DOS MILLONES TRESCIENTOS DIEZ MIL PESOS MTE ($2´310.000).

**CAPITAL** **$47´000.00**

**ABONOS** **$14´000.000**

**SUBTOTAL** **$33´000.000**

**AGENCIAS EN DERECHO** **$2´310.000**

**SALDO CAPITAL MÁS AGENCIAS EN DERECHO** **$35´310.000**

**SALDO A FAVOR TREINTA Y CINCO MILLONES TRESCIENTOS DIEZ MIL DE PESOS MTE ($35.310.000)**

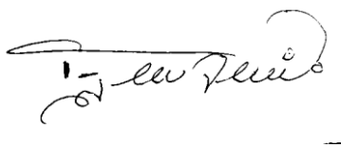
.

**NOTIFICACIONES**

Recibo notificaciones en la siguiente dirección calle 35 No. 16-24 Oficina 11-12 Edificio José Acevedo Gómez, Bucaramanga, Colombia, correo electrónico cristianfernandopm@gmail.com

Celular: 3186966472

Atentamente



**CRISTIAN FERNANDO PEÑUELA MUÑOZ**
C.C. 91294261 de Bucaramanga
T.P 284158 del C.S.J

Bienvenido- Consejo Superior de | ::Consulta de Procesos:: Página P | (1) WhatsApp | LIQUIDACION CREDITO - cristian

https://mail.google.com/mail/u/4/?tab=rm&ogbl&pli=1#search/liquidacion+de+credito/QgrcJHsbcVNxtRrPHdhkvHQBrggRNMdTRtv?compose=GTvVlc...

En pausa

Gmail

liquidacion de credito

Redactar

Recibidos 324
Destacados
Pospuestos
Importantes

Meet
Nueva reunión
Unirte a una reunión

Hangouts
Cristian fernanc

No hay chats recientes.
Inicia uno nuevo.

13 de 36

# LIQUIDACION CREDITO

**Cristian fernando Peñuela Muñoz** <cristianfernandopm@gmail.com>
para j01cmpalfloridablanca

25 nov. 2020 14:21

Buenas tardes

Con mi acostumbrado respeto, envío oficio con la liquidación de crédito adjunto.

Cordialmente

**CRISTIAN FERNANDO PEÑUELA MUÑOZ,**
**C.C. No. 91.294.261 de Bucaramanga**
**T.P. No 284.158 del C. S. de la Judicatura**
cristianfernandopm@gmail.com


LIQUIDACION CRE...

j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

**CRISTIAN FERNANDO PEÑUELA MUÑOZ,**
**C.C. No. 91.294.261 de Bucaramanga**

Sans Serif

Enviar

LIQUIDACION CREDITO

Escribe aquí para buscar

14°C Parc. soleado

ESP

9:30 a. m.
2/07/2021

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2020-00100-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# Re: EJECUTIVO SINGULAR RADICADO No. 2020-00100-00 - Demandante: COOPERATIVA DE PROFESORES "COOPROFESORES" Demandado: OMAIRA JAIMES SUAREZ

luz mary santos García <luzmarjv@yahoo.es>

Mié 11/08/2021 7:29 PM

Para: Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>
CC: papedro1965@hotmail.com <papedro1965@hotmail.com>

1 archivos adjuntos (335 KB)
18 ADJUNTO LIQUIDACIÓN DEL CRÉDITO.pdf;

Bucaramanga, 12 de agosto de 2021

Señora
**JUEZ PRIMERA CIVIL MUNICIPAL DE FLORIDABLANCA**
E. S. D.

Ref: Ejecutivo Singular: 682764003001-**202000100-**00
Demandante: **COOPERATIVA DE PROFESORES "COOPROFESORES"**
Demandado: **OMAIRA JAIMES SUAREZ**

**LUZ MARY SANTOS GARCÍA**, mayor y vecina de esta ciudad, identificada con la C.C. No. 28.336.011 de Rionegro, abogada en ejercicio con T.P. No. 134.618 del C. S. de la J. en mi condición de apoderada judicial de la **COOPERATIVA DE PROFESORES "COOPROFESORES"**, adjunto liquidación del crédito.

En aplicación del artículo 3 del decreto 806 del 2020, este e-mail se envía con copia a la demandada papedro1965@hotmail.com

Mi dirección de correo electrónico para notificaciones es: luzmarjv@yahoo.es y mi número de celular: 3108516739.

Favor confirmar el recibido de la presente información.

Atentamente,

**LUZ MARY SANTOS GARCÍA**
C.C. No. 28.336.011 de Rionegro.
T. P. No. 134.618 del C. S de la J.

**ABOGADA**

***Luz Mary Santos García***
*Carrera 14 No. 35-26 Of. 306 A*
*Bucaramanga*
*6425446- 310 8516739*
*luzmarjv@yahoo.es*

Señor
**JUEZ PRIMERO CIVIL MUNICIPAL FLORIDABLANCA**
E. S. D.

REF: Ejecutivo Singular
RADICADO No. 682764003001-**2020-00100**-00
Demandante: **"COOPROFESORES**"
Demandado: **OMAIRA JAIMES SUAREZ**

**LUZ MARY SANTOS GARCIA**, mayor y vecina de esta ciudad, identificada con la C.C. No. 28.336.011 de Rionegro, abogada en ejercicio con T.P. No. 134.618 del C. S. de la J. en mi condición de apoderada judicial de la **COOPERATIVA DE PROFESORES "COOPROFESORES**" adjunto la liquidación del crédito.

Atentamente,



**LUZ MARY SANTOS GARCIA**
C.C. No. 28.336.011 de Rionegro
T. P. No. 134.618 del C. S de la J.

| LIQUIDACIÓN DEL CRÉDITO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEMANDANTE: COOPROFESORES | | | | | | | | | | | | |
| DEMANDADO: OMAIRA JAIMES SUAREZ | | | | | | | | | | | | |
| No. RESOLUCION SUPERFINANCIERA | VIGENCIA | | INTERES ANUAL EFECTIVO | CAPITAL | TASA DE MORA ANUAL | TASA MORA ANUAL NOMINAL | TASA MORA MENSUAL NOMINAL | TASA MORA DIARIA NOMINAL | PERIODO | | No. DIAS | INTERES |
| | DESDE | HASTA | CRÉDITO DE CONSUMO Y ORDINARIO | | | | | | DESDE | HASTA | | |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03% | $ 30.477.120,00 | 28,55% | 25,38% | 2,11% | 0,07% | 01-nov-19 | 30-nov-19 | 30 | $ 644.476 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91% | $ 30.477.120,00 | 28,37% | 25,23% | 2,10% | 0,07% | 01-dic-19 | 30-dic-19 | 30 | $ 640.842 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77% | $ 30.477.120,00 | 28,16% | 25,07% | 2,09% | 0,07% | 01-ene-20 | 31-ene-20 | 30 | $ 636.596 |
| 0094 | 01-feb-20 | 29-feb-20 | 19,06% | $ 30.477.120,00 | 28,59% | 25,41% | 2,12% | 0,07% | 01-feb-20 | 29-feb-20 | 29 | $ 623.871 |
| 0205 | 01-mar-20 | 31-mar-20 | 18,95% | $ 30.477.120,00 | 28,43% | 25,28% | 2,11% | 0,070% | 01-mar-20 | 31-mar-20 | 30 | $ 642.054 |
| 0351 | 01-abr-20 | 30-abr-20 | 18,69% | $ 30.477.120,00 | 28,04% | 24,97% | 2,08% | 0,069% | 01-abr-20 | 30-abr-20 | 30 | $ 634.167 |
| 0437 | 01-may-20 | 31-may-20 | 18,19% | $ 30.477.120,00 | 27,29% | 24,37% | 2,03% | 0,068% | 01-may-20 | 31-may-20 | 30 | $ 618.940 |
| 0505 | 01-jun-20 | 30-jun-20 | 18,12% | $ 30.477.120,00 | 27,18% | 24,29% | 2,02% | 0,067% | 01-jun-20 | 30-jun-20 | 30 | $ 616.801 |
| 0605 | 01-jul-20 | 31-jul-20 | 18,12% | $ 30.477.120,00 | 27,18% | 24,29% | 2,02% | 0,067% | 01-jul-20 | 31-jul-20 | 30 | $ 616.801 |
| 0685 | 01-ago-20 | 31-ago-20 | 18,29% | $ 30.477.120,00 | 27,44% | 24,49% | 2,04% | 0,068% | 01-ago-20 | 31-ago-20 | 30 | $ 621.992 |
| 0769 | 01-sep-20 | 30-sep-20 | 18,35% | $ 30.477.120,00 | 27,53% | 24,56% | 2,05% | 0,068% | 01-sep-20 | 30-sep-20 | 30 | $ 623.821 |
| 0869 | 01-oct-20 | 31-oct-20 | 18,09% | $ 30.477.120,00 | 27,14% | 24,25% | 2,02% | 0,067% | 01-oct-20 | 31-oct-20 | 30 | $ 615.884 |
| 0947 | 01-nov-20 | 30-nov-20 | 17,84% | $ 30.477.120,00 | 26,76% | 23,95% | 2,00% | 0,067% | 01-nov-20 | 30-nov-20 | 30 | $ 608.231 |
| 1034 | 01-dic-20 | 31-dic-20 | 17,46% | $ 30.477.120,00 | 26,19% | 23,49% | 1,96% | 0,065% | 01-dic-20 | 31-dic-20 | 30 | $ 596.559 |
| 1215 | 01-ene-21 | 31-ene-21 | 17,32% | $ 30.477.120,00 | 25,98% | 23,32% | 1,94% | 0,065% | 01-ene-21 | 31-ene-21 | 30 | $ 592.246 |
| 0064 | 01-feb-21 | 28-feb-21 | 17,54% | $ 30.477.120,00 | 26,31% | 23,59% | 1,97% | 0,066% | 01-feb-21 | 28-feb-21 | 28 | $ 559.085 |
| 0161 | 01-mar-21 | 31-mar-21 | 17,41% | $ 30.477.120,00 | 26,12% | 23,43% | 1,95% | 0,065% | 01-mar-21 | 31-mar-21 | 30 | $ 595.019 |
| 0305 | 01-abr-21 | 30-abr-21 | 17,31% | $ 30.477.120,00 | 25,97% | 23,31% | 1,94% | 0,065% | 01-abr-21 | 30-abr-21 | 30 | $ 591.938 |
| 0407 | 01-may-21 | 31-may-21 | 17,22% | $ 30.477.120,00 | 25,83% | 23,20% | 1,93% | 0,064% | 01-may-21 | 31-may-21 | 30 | $ 589.162 |
| 0509 | 01-jun-21 | 30-jun-21 | 17,21% | $ 30.477.120,00 | 25,82% | 23,19% | 1,93% | 0,064% | 01-jun-21 | 30-jun-21 | 30 | $ 588.853 |
| 0804 | 01-ago-21 | 31-ago-21 | 17,24% | $ 30.477.120,00 | 25,86% | 23,22% | 1,94% | 0,065% | 01-ago-21 | 11-ago-21 | 11 | $ 216.252 |
| | | | | | | | | | TOTAL LIQUIDACION INTERESES | | | $ 12.473.590 |

| | |
|---|---|
| CAPITAL | $ 30.477.120 |
| INTERESES CORRIENTES | $ 289.530 |
| INTERESES MORATORIOS | $ 12.473.590 |
| TOTAL LIQUIDACION DEL CRÉDITO CAPITAL E INTERESES DESDE EL 01/11/2019 HASTA 11 DE AGOSTO 2021 | $ 43.240.240 |

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2020-00243-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

**LIQUIDACIÓN DE CREDITO ISBELIA PÁEZ SILVA 2020-00243**

CARLOS ALEXANDER ORTEGA TORRADO <notijudicsicc@gmail.com>

Mié 4/08/2021 10:01 AM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (527 KB)

MEMORIAL LIQUIDACION CREDITO ISBELIA PAEZ SILVA.pdf;

Señor:
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
E. S. D.

**PROCESO:** **LIQUIDACIÓN DEL CRÉDITO**
**DEMANDANTE:** **SCOTIABANK COLPATRIA S.A.**
**DEMANDADO:** **ISBELIA PÁEZ SILVA**
**RAD:** **68276400300120200024300**

**REFERENCIA: LIQUIDACIÓN DE CRÉDITO**

**CARLOS ALEXANDER ORTEGA TORRADO**, identificado como aparece al pie de mi firma, actuando en mi condición de apoderado de la parte actora, comedidamente me permito allegar liquidación de crédito; por la suma total de **($94.014.931) NOVENTA Y CUATRO MILLONES CATORCE MIL NOVECIENTOS TREINTA Y UN PESOS.**
Cordialmente,

**CARLOS ALEXANDER ORTEGA TORRADO**
**C.C. 88.221.614 de Cúcuta**
**T.P. 150.011 del C.S. de la J.**

Señor:
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
E. S. D.

**PROCESO:** **LIQUIDACIÓN DEL CRÉDITO**
**DEMANDANTE:** **SCOTIABANK COLPATRIA S.A.**
**DEMANDADO:** **ISBELIA PÁEZ SILVA**
**RAD:** **68276400300120200024300**

**REFERENCIA: LIQUIDACIÓN DE CRÉDITO**

**CARLOS ALEXANDER ORTEGA TORRADO**, identificado como aparece al pie de mi firma, actuando en mi condición de apoderado de la parte actora, comedidamente me permito allegar liquidación de crédito; por la suma total de **($94.014.931) NOVENTA Y CUATRO MILLONES CATORCE MIL NOVECIENTOS TREINTA Y UN PESOS.**

| OBLIGACIÓN 4960848532236264 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL** | **FECHA DE INICIO** | **FECHA DE TERMINACION** | **No. DIAS** | **INTERES ANUAL EFECTIVA** | **INTERES MORA ANUAL EFECTIVA** | **INTERES ANUAL NOMINAL** | **INTERES MENSUAL** | **TOTAL** |
| **$ 24.999.792,00** | 21-nov-20 | 30-nov-20 | 10 | 17,84% | 26,76% | 23,95% | 2,00% | $166.665 |
| **$ 24.999.792,00** | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | $506.329 |
| **$ 24.999.792,00** | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | $501.162 |
| **$ 24.999.792,00** | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | $459.663 |
| **$ 24.999.792,00** | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | $503.746 |
| **$ 24.999.792,00** | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | $484.996 |
| **$ 24.999.792,00** | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | $498.579 |
| **$ 24.999.792,00** | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | $482.496 |
| **$ 24.999.792,00** | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | $498.579 |
| **$ 24.999.792,00** | 1-ago-21 | 4-ago-21 | 4 | 17,24% | 25,86% | 23,22% | 1,94% | $64.666 |

| | |
|---|---|
| Capital | $24.999.792,00 |
| Interes corriente | $2.262.730,00 |
| Interes moratorio | $830.826,00 |
| Otros | $244.790,00 |
| interes de mora calculado desde el 21 de noviembre de 2020 hasta el 04 de agosto de 2021 | $4.166.881,00 |
| Total Crédito | $32.505.019 |
| **TREINTA Y DOS MILLONES QUINIENTOS CINCO MIL DIECINUEVE PESOS** | |

| OBLIGACIÓN 5536623758820782 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL** | **FECHA DE INICIO** | **FECHA DE TERMINACION** | **No. DIAS** | **INTERES ANUAL EFECTIVA** | **INTERES MORA ANUAL EFECTIVA** | **INTERES ANUAL NOMINAL** | **INTERES MENSUAL** | **TOTAL** |
| **$ 14.339.781,00** | 21-nov-20 | 30-nov-20 | 10 | 17,84% | 26,76% | 23,95% | 2,00% | $95.599 |
| **$ 14.339.781,00** | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | $290.428 |
| **$ 14.339.781,00** | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | $287.465 |
| **$ 14.339.781,00** | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | $263.661 |
| **$ 14.339.781,00** | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | $288.947 |
| **$ 14.339.781,00** | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | $278.192 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **$ 14.339.781,00** | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | $285.983 |
| **$ 14.339.781,00** | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | $276.758 |
| **$ 14.339.781,00** | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | $285.983 |
| **$ 14.339.781,00** | 1-ago-21 | 4-ago-21 | 4 | 17,24% | 25,86% | 23,22% | 1,94% | $37.092 |

| | |
|---|---|
| Capital | $14.339.781,00 |
| Interes corriente | $1.354.111,00 |
| Interes moratorio | $403.507,00 |
| Otros | $27.120,00 |
| interes de mora calculado desde el 21 de noviembre de 2020 hasta el 04 de agosto de 2021 | $2.390.108,00 |
| Total Crédito | $18.514.627 |
| **DIECIOCHO MILLONES QUINIENTOS CATORCE MIL SEISCIENTOS VEINTISIETE PESOS** | |

**OBLIGACIÓN 307410019167**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL EFECTIVA | INTERES MORA ANUAL EFECTIVA | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **$ 33.462.690,97** | 21-nov-20 | 30-nov-20 | 10 | 17,84% | 26,76% | 23,95% | 2,00% | $223.085 |
| **$ 33.462.690,97** | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | $677.731 |
| **$ 33.462.690,97** | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | $670.815 |
| **$ 33.462.690,97** | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | $615.267 |
| **$ 33.462.690,97** | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | $674.273 |
| **$ 33.462.690,97** | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | $649.176 |
| **$ 33.462.690,97** | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | $667.358 |
| **$ 33.462.690,97** | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | $645.830 |
| **$ 33.462.690,97** | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | $667.358 |
| **$ 33.462.690,97** | 1-ago-21 | 4-ago-21 | 4 | 17,24% | 25,86% | 23,22% | 1,94% | $86.557 |

| | |
|---|---|
| Capital | $33.462.690,97 |
| Interes corriente | $2.948.429,56 |
| Interes moratorio | $507.088,43 |
| Otros | $499.625,83 |
| interes de mora calculado desde el 21 de noviembre de 2020 hasta el 04 de agosto de 2021 | $5.577.450,00 |
| Total Crédito | $42.995.285 |
| **CUARENTA Y DOS MILLONES NOVECIENTOS NOVENTA Y CINCO MIL DOSCIENTOS OCHENTA Y CINCO PESOS** | |

Cordialmente,

**CARLOS ALEXANDER ORTEGA TORRADO**
**C.C. 88.221.614 de Cúcuta**
**T.P. 150.011 del C.S. de la J.**

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2020-00310-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

## RAD: 2020-00310 LIQUIDACIÓN DE CRÉDITO

CARLOS ALEXANDER ORTEGA TORRADO <notijudicsicc@gmail.com>

Lun 26/07/2021 8:01 AM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (99 KB)

LIQUIDACIÓN DE CRÉDITO.pdf;

CARLOS ORTEGA TORRADO
Abogados Asociados

Señores:
**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
E. S. D.

PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE OCCIDENTE S.A.**
DEMANDADO: **LIZETH TATIANA RODRIGUEZ MIRANDA**
RADICADO: **2020-00310**

**REFERENCIA: LIQUIDACIÓN DE CRÉDITO**

**CARLOS ALEXANDER ORTEGA TORRADO**, identificado como aparece al pie de mi firma, actuando en condición de apoderado de la parte demandante, con fundamento en el artículo 446 del C.G.P., por medio del presente me permito presentar liquidación de crédito así:

| PERIODO DE | A PERIODO | DÍAS | INTERES CORRIENTE ANUAL | INTERES CORRIENTE MENSUAL | INTERES CORRIENTE DIARIO | INTERES MORATORIO ANUAL | INTERES MORATORIO MENSUAL | INTERES MORATORIO DIARIO | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | CAPITAL | $ 50.896.896 | | | | | |
| 1-jun-20 | 30-jun-20 | 12 | 18,12% | 1,397% | 0,0456% | 27,29% | 2,1% | 0,068% | $ 417.762 |
| 1-jul-20 | 31-jul-20 | 31 | 18,12% | 1,397% | 0,0456% | 27,18% | 2,1% | 0,068% | $ 1.079.218 |
| 1-ago-20 | 31-ago-20 | 31 | 18,29% | 1,410% | 0,0456% | 27,44% | 2,1% | 0,068% | $ 1.079.218 |
| 1-sep-20 | 30-sep-20 | 30 | 18,35% | 1,414% | 0,0460% | 27,53% | 2,1% | 0,069% | $ 1.053.566 |
| 1-oct-20 | 31-oct-20 | 31 | 18,09% | 1,377% | 0,0456% | 27,14% | 2,1% | 0,068% | $ 1.079.218 |
| 1-nov-20 | 30-nov-20 | 30 | 17,84% | 1,377% | 0,0450% | 27,14% | 2,1% | 0,068% | $ 1.030.662 |
| 1-dic-20 | 31-dic-21 | 31 | 17,46% | 1,414% | 0,0450% | 27,14% | 2,1% | 0,068% | $ 1.065.018 |
| 1-ene-21 | 31-ene-21 | 31 | 17,32% | 1,377% | 0,0450% | 27,14% | 2,1% | 0,068% | $ 1.065.018 |
| 1-feb-21 | 1-feb-21 | 28 | 17,32% | 1,414% | 0,0450% | 27,14% | 2,1% | 0,068% | $ 961.951 |
| 1-mar-21 | 31-mar-21 | 31 | 17,41% | 1,347% | 0,044% | 26,12% | 2,0% | 0,066% | $ 1.040.943 |
| 1-abr-21 | 30-abr-21 | 30 | 17,31% | 1,339% | 0,044% | 25,97% | 2,0% | 0,066% | $ 1.002.015 |
| 1-may-21 | 31-may-21 | 31 | 17,54% | 1,356% | 0,0443% | 23,83% | 2,0% | 0,066% | $ 1.048.122 |
| 1-jun-21 | 30-jun-21 | 30 | 17,21% | 1,332% | 0,0435% | 25,88% | 2,0% | 0,065% | $ 996.662 |
| 1-jul-21 | 26-jul-21 | 26 | 17,18% | 1,330% | 0,0628% | 25,77% | 2,0% | 0,094% | $ 1.247.310 |
| | | | | | | | | | 14.166.682 |

CAPITAL: $50.896.896
INTERESES DESDE EL 12/06/2020 HASTA EL 26/07/2021: $14.166.682
AGENCIAS EN DERECHO: $3.570.000
TOTAL: $68.633.578

Agradeciendo la atención prestada.

Se suscribe con respeto,

**CARLOS ALEXANDER ORTEGA TORRADO**
**C.C. 88.221.614 de Cúcuta**
**T.P. 150.011 del C.S. de la J.**

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2020-00323-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# LIQUIDACION DE CREDITO ACTUALIZADA--- SCOTIABANK COLPATRIA S.A CONTRA PEDRO JESUS BARRERA-----RADICADO: 2020 - 323

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mié 14/07/2021 3:20 PM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (713 KB)

LIQUIDACION DE CREDITO ACTUALIZADA---PEDRO JESUS BARRERA.pdf;

Cordial saludo

por medio del presente escrito me permito realizar la siguiente solicitud aportando memorial en formato pdf.

SEÑOR(A)
JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

E. S. D.

**RADICADO:** **2020 - 323**
**PROCESO:** **EJECUTIVO**
**DEMANDANTE:** **SCOTIABANK COLPATRIA S.A**
**DEMANDADO:** **PEDRO JESUS BARRERA**

**ASUNTO:** LIQUIDACION DE CREDITO

**JAVIER COCK SARMIENTO,** identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

| OBLIGACION No 307***271 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 30.000.000,00 | $ 0,00 | $5.842.377,76 | $0,00 | $ 0,00 | $ 35.842.377,76 | |

| OBLIGACION No 395***771 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 29.970.000,00 | $ 0,00 | $5.836.535,39 | $0,00 | $ 0,00 | $ 35.806.535,39 | |

| OBLIGACION No 454***001 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 2.417.940,00 | $ 0,00 | $470.883,96 | $0,00 | $ 0,00 | $ 2.888.823,96 | |

| OBLIGACION No 540***828 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 6.394.950,00 | $ 0,00 | $1.245.390,46 | $0,00 | $ 0,00 | $ 7.640.340,46 | |

Se anexan liquidaciones detalladas.

Del señor Juez,

**JAVIER COCK SARMIENTO**
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

Remitente notificado con
Mailtrack

*Javier Cock Sarmiento*
ABOGADO
UNAB
3214583076

SEÑOR(A)
JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA

E. S. D.

**RADICADO:** **2020 - 323**
**PROCESO:** **EJECUTIVO**
**DEMANDANTE:** **SCOTIABANK COLPATRIA S.A**
**DEMANDADO:** **PEDRO JESUS BARRERA**

**ASUNTO:** LIQUIDACION DE CREDITO

**JAVIER COCK SARMIENTO,** identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

**OBLIGACION No 307***271**

| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 |
|---|---|---|---|---|---|---|
| | | | | | | DEMANDANTE |
| $ 30.000.000,00 | $ 0,00 | $5.842.377,76 | $0,00 | $ 0,00 | $ 35.842.377,76 | |

**OBLIGACION No 395***771

| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 |
|---|---|---|---|---|---|---|
| | | | | | | DEMANDANTE |
| $ 29.970.000,00 | $ 0,00 | $5.836.535,39 | $0,00 | $ 0,00 | $ 35.806.535,39 | |

**OBLIGACION No 454***001

| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 |
|---|---|---|---|---|---|---|
| | | | | | | DEMANDANTE |
| $ 2.417.940,00 | $ 0,00 | $470.883,96 | $0,00 | $ 0,00 | $ 2.888.823,96 | |

**OBLIGACION No 540***828

| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 |
|---|---|---|---|---|---|---|
| | | | | | | DEMANDANTE |
| $ 6.394.950,00 | $ 0,00 | $1.245.390,46 | $0,00 | $ 0,00 | $ 7.640.340,46 | |

Se anexan liquidaciones detalladas.

Del señor Juez,



**JAVIER COCK SARMIENTO**
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

*Javier Cock Sarmiento*
ABOGADO
UNAB
3214583076

## OBLIGACION No 307***271

| FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-sep-20 | Saldo inicial | | 18,35% | 27,53% | 27,53% | 27,53% | | | $0,00 | $30.000.000,00 | $30.000.000,00 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $617.988,04 | $617.988,04 | $617.988,04 | $30.000.000,00 | $30.617.988,04 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $590.427,60 | $590.427,60 | $1.208.415,64 | $30.000.000,00 | $31.208.415,64 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $598.592,87 | $598.592,87 | $1.807.008,51 | $30.000.000,00 | $31.807.008,51 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $594.264,79 | $594.264,79 | $2.401.273,29 | $30.000.000,00 | $32.401.273,29 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | $536.244,50 | $536.244,50 | $2.937.517,80 | $30.000.000,00 | $32.937.517,80 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $597.047,88 | $597.047,88 | $3.534.565,68 | $30.000.000,00 | $33.534.565,68 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $574.613,22 | $574.613,22 | $4.109.178,90 | $30.000.000,00 | $34.109.178,90 |
| 31-may-21 | Intereses de mora | 31 | 17,21% | 25,82% | 25,82% | 25,82% | $590.859,52 | $590.859,52 | $4.700.038,42 | $30.000.000,00 | $34.700.038,42 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $571.619,11 | $571.619,11 | $5.271.657,53 | $30.000.000,00 | $35.271.657,53 |
| 30-jul-21 | Intereses de mora | 30 | 17,18% | 25,77% | 25,77% | 25,77% | $570.720,24 | $570.720,24 | $5.842.377,76 | $30.000.000,00 | $35.842.377,76 |

| OBLIGACION No 307***271 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 30.000.000,00 | $ 0,00 | $5.842.377,76 | $0,00 | $ 0,00 | $ 35.842.377,76 | |

## OBLIGACION No 395***771

| FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-sep-20 | Saldo inicial | | 18,35% | 27,53% | 27,53% | 27,53% | | | $0,00 | $29.970.000,00 | $29.970.000,00 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $617.370,05 | $617.370,05 | $617.370,05 | $29.970.000,00 | $30.587.370,05 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $589.837,17 | $589.837,17 | $1.207.207,22 | $29.970.000,00 | $31.177.207,22 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $597.994,28 | $597.994,28 | $1.805.201,50 | $29.970.000,00 | $31.775.201,50 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $593.670,52 | $593.670,52 | $2.398.872,02 | $29.970.000,00 | $32.368.872,02 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | $535.708,26 | $535.708,26 | $2.934.580,28 | $29.970.000,00 | $32.904.580,28 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $596.450,83 | $596.450,83 | $3.531.031,11 | $29.970.000,00 | $33.501.031,11 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $574.038,61 | $574.038,61 | $4.105.069,72 | $29.970.000,00 | $34.075.069,72 |
| 31-may-21 | Intereses de mora | 31 | 17,21% | 25,82% | 25,82% | 25,82% | $590.268,66 | $590.268,66 | $4.695.338,38 | $29.970.000,00 | $34.665.338,38 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $571.047,49 | $571.047,49 | $5.266.385,87 | $29.970.000,00 | $35.236.385,87 |
| 30-jul-21 | Intereses de mora | 30 | 17,18% | 25,77% | 25,77% | 25,77% | $570.149,52 | $570.149,52 | $5.836.535,39 | $29.970.000,00 | $35.806.535,39 |

| OBLIGACION No 395***771 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 29.970.000,00 | $ 0,00 | $5.836.535,39 | $0,00 | $ 0,00 | $ 35.806.535,39 | |

## OBLIGACION No 454***001

| FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-sep-20 | Saldo inicial | | 18,35% | 27,53% | 27,53% | 27,53% | | | $0,00 | $2.417.940,00 | $2.417.940,00 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $49.808,60 | $49.808,60 | $49.808,60 | $2.417.940,00 | $2.467.748,60 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $47.587,28 | $47.587,28 | $97.395,88 | $2.417.940,00 | $2.515.335,88 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $48.245,39 | $48.245,39 | $145.641,27 | $2.417.940,00 | $2.563.581,27 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $47.896,55 | $47.896,55 | $193.537,82 | $2.417.940,00 | $2.611.477,82 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | $43.220,23 | $43.220,23 | $236.758,06 | $2.417.940,00 | $2.654.698,06 |

*Javier Cock Sarmiento*
ABOGADO
UNAB
3214583076

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $48.120,87 | $48.120,87 | $284.878,92 | $2.417.940,00 | $2.702.818,92 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $46.312,68 | $46.312,68 | $331.191,60 | $2.417.940,00 | $2.749.131,60 |
| 31-may-21 | Intereses de mora | 31 | 17,21% | 25,82% | 25,82% | 25,82% | $47.622,10 | $47.622,10 | $378.813,70 | $2.417.940,00 | $2.796.753,70 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $46.071,36 | $46.071,36 | $424.885,05 | $2.417.940,00 | $2.842.825,05 |
| 30-jul-21 | Intereses de mora | 30 | 17,18% | 25,77% | 25,77% | 25,77% | $45.998,91 | $45.998,91 | $470.883,96 | $2.417.940,00 | $2.888.823,96 |

| OBLIGACION No 454***001 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 |
| | | | | | | DEMANDANTE |
| $ 2.417.940,00 | $ 0,00 | $470.883,96 | $0,00 | $ 0,00 | $ 2.888.823,96 | |

## OBLIGACION No 540***828

| FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-sep-20 | Saldo inicial | | 18,35% | 27,53% | 27,53% | 27,53% | | | $0,00 | $6.394.950,00 | $6.394.950,00 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | $131.733,42 | $131.733,42 | $131.733,42 | $6.394.950,00 | $6.526.683,42 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | $125.858,50 | $125.858,50 | $257.591,92 | $6.394.950,00 | $6.652.541,92 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | $127.599,05 | $127.599,05 | $385.190,97 | $6.394.950,00 | $6.780.140,97 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | $126.676,45 | $126.676,45 | $511.867,42 | $6.394.950,00 | $6.906.817,42 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | $114.308,56 | $114.308,56 | $626.175,98 | $6.394.950,00 | $7.021.125,98 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | $127.269,71 | $127.269,71 | $753.445,69 | $6.394.950,00 | $7.148.395,69 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | $122.487,43 | $122.487,43 | $875.933,12 | $6.394.950,00 | $7.270.883,12 |
| 31-may-21 | Intereses de mora | 31 | 17,21% | 25,82% | 25,82% | 25,82% | $125.950,57 | $125.950,57 | $1.001.883,69 | $6.394.950,00 | $7.396.833,69 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | $121.849,19 | $121.849,19 | $1.123.732,88 | $6.394.950,00 | $7.518.682,88 |
| 30-jul-21 | Intereses de mora | 30 | 17,18% | 25,77% | 25,77% | 25,77% | $121.657,58 | $121.657,58 | $1.245.390,46 | $6.394.950,00 | $7.640.340,46 |

| OBLIGACION No 540***828 | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 |
| | | | | | | DEMANDANTE |
| $ 6.394.950,00 | $ 0,00 | $1.245.390,46 | $0,00 | $ 0,00 | $ 7.640.340,46 | |

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PRIMERO CIVIL MUNICIPAL DE FLORIDABLANCA**
**Carrera 10 No. 4-48 Celular: 3186469622**
j01cmpalfloridablanca@cendoj.ramajudicial.gov.co

## RADICADO: 2020-00420-00

### TRASLADO LIQUIDACIÓN DEL CRÉDITO

La anterior liquidación del crédito, presentada por la parte demandante, se fija en lista de traslados de la fecha por el término de tres (03) días a la parte demandante, que empieza a correr a las 08:00 a.m. del día **28 de octubre de 2021** y vence a las 4:00 p.m. del día **02 de noviembre de 2021**, de conformidad con lo dispuesto en el artículo 446 del C.G.P., en armonía con el artículo 110 ibídem.

Floridablanca, veintisiete (27) de octubre de dos mil veintiuno (2021)



LILIAM ROCÍO BENAVIDES MENDOZA
Secretaria

# LIQUIDACION DE CREDITO/ Rad 2020-420 NASLY SAMARA TELLO WILCHES CC

ROSSANA BRITO GIL <gerencia.general@juridisan.com>

Mar 3/08/2021 3:55 PM

**Para:** Juzgado 01 Civil Municipal - Santander - Floridablanca <j01cmpalfloridablanca@cendoj.ramajudicial.gov.co>
**CC:** nenatello13@hotmail.com <nenatello13@hotmail.com>

1 archivos adjuntos (132 KB)

Liqui Rad. 2020-420.pdf;

Buenas tardes
Adjunto enviamos liquidación de crédito del proceso del asunto.
Cordialmente,

***ROSSANA BRITO GIL***
Gerente
SOLUCIONES JURIDICAS SANTANDER S.A.S
Tel: 6702935 / Cel: 3218274548
Calle 36 No. 13-51 Ofi 402 edificio Marval
Bucaramanga-Santander.

SOLUCIONES JURÍDICAS
SANTANDER

**Barrancabermeja, 3 de agosto del 2021**

Señor
JUEZ PRIMERO CIVIL MUNICIPAL FLORIDABLANCA
E. S. D.

| | |
|---|---|
| Radicado | : 2020-420 |
| Referencia | : PROCESO EJECUTIVO |
| Demandante | : BANCOLOMBIA S.A. |
| Demandado | : NASLY SAMARA TELLO WILCHES CC **1098621004** |
| Asunto | : ALLEGAR LIQUIDACION DEL CREDITO.. |

**SOLUCIONES JURIDICAS SANTANDER S.A.S** con Nit.900.751.466-5 con domicilio principal en Bucaramanga, representada legalmente por la abogada **ROSSANA BRITO GIL**, mayor de edad, vecina de esta ciudad, identificado con la Cédula de Ciudadanía. No. 26.996.750 expedida en Fonseca la Guajira, Abogada Titulada con T.P. No. 225.114 del C.S. de la J, en mi calidad de apoderada de la parte actora dentro del proceso de la referencia me permito presentar la liquidación del crédito de conformidad al artículo 446 y siguientes del C.G.P. y lo decretado en el mandamiento ejecutivo.

Señor Juez,

**ROSSANA BRITO GIL**
**C.C. 26.996.750 de Fonseca**
**T.P. No.225.114 del C.S. de la J.**
**Actuando como representante legal de**
**SOLUCIONES JURIDICAS SANTANDER S.A.S**

Bancolombia

Medellin, julio 26 de 2021

| Producto | Consumo |
|---|---|
| Pagaré | 7.950.084.221 |

Ciudad

| | |
|---|---|
| **Titular** | NASLY SAMARA TELLO WILCHES |
| **Cédula o Nit.** | 1.098.621.004 |
| **Obligación Nro.** | 7950084221 |
| **Mora desde** | abril 20 de 2020 |

| | |
|---|---|
| **Tasa máxima Actual** | 22,92% |

| **Liquidación de la Obligación a abr 21 de 2020** | |
|---|---|
| | **Valor en pesos** |
| **Capital** | 56.698.965,75 |
| **Int. Corrientes a fecha de demanda** | 0,00 |
| **Intereses por Mora** | 0,00 |
| **Seguros** | 0,00 |
| **Total demanda** | 56.698.965,75 |

| **Saldo de la obligación a jul 26 de 2021** | |
|---|---|
| | **Valor en pesos** |
| **Capital** | 56.698.965,75 |
| **Interes Corriente** | 0,00 |
| **Intereses por Mora** | 15.236.726,42 |
| **Seguros en Demanda** | 0,00 |
| **Total Demanda** | 71.935.692,17 |

**ANA MARIA VALENCIA GOMEZ**

**Preparación de Demandas**

Bancolombia

Medellin, julio 26 de 2021

| Producto | Consumo |
|---|---|
| Pagaré | 8.140.086.253 |

Ciudad

| | |
|---|---|
| **Titular** | NASLY SAMARA TELLO WILCHES |
| **Cédula o Nit.** | 1.098.621.004 |
| **Obligación Nro.** | 8140086253 |
| **Mora desde** | junio 9 de 2017 |
| **Tasa máxima Actual** | 22,92% |

**Liquidación de la Obligación a jun 10 de 2017**

| | Valor en pesos |
|---|---|
| **Capital** | 11.108.778,00 |
| **Int. Corrientes a fecha de demanda** | 0,00 |
| **Intereses por Mora** | 0,00 |
| **Seguros** | 0,00 |
| **Total demanda** | 11.108.778,00 |

**Saldo de la obligación a jul 26 de 2021**

| | Valor en pesos |
|---|---|
| **Capital** | 11.108.778,00 |
| **Interes Corriente** | 0,00 |
| **Intereses por Mora** | 10.598.157,06 |
| **Seguros en Demanda** | 0,00 |
| **Total Demanda** | 21.706.935,06 |

**ANA MARIA VALENCIA GOMEZ**

**Preparación de Demandas**