

Casa de Cobranzas del Putumayo E.U.

Señor(a) Juez(a)
JUZGADO SEGUNDO CIVIL MUNICIPAL
Mocoa- Putumayo

Referencia: PROCESO EJECUTIVO UNICA INSTANCIA No. 2018-369-00
Demandante: OLFA OLIVEROS OLAYA
Demandado(a): JORGE GERARDO CHINDOY M.

OLFA OLIVEROS OLAYA, identificada como aparece al pie de mi correspondiente firma, actuando en causa propia, respetuosamente, me permito presentar la ACTUALIZACION DE LIQUIDACIÓN DE CRÉDITO, aplicando los abonos por títulos judiciales.

CAPITAL						\$	3.000.000,00
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION N. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
1/07/2019	al	31/07/2019	31	829/2019	19,28%	2,14%	\$ 66.321,81
1/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	\$ 66.444,58
1/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	\$ 64.301,21
1/10/2019	al	31/10/2019	31	1293/2019	19,10%	2,12%	\$ 65.768,67
1/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	\$ 63.438,65
1/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	\$ 65.183,64
1/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	\$ 64.751,81
1/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	\$ 61.410,40
1/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	\$ 65.306,90
1/04/2020	al	30/04/2020	30	351/2020	18,69%	2,08%	\$ 62.423,96
1/05/2020	al	31/05/2020	31	437/2020	18,19%	2,03%	\$ 62.955,85
1/06/2020	al	30/06/2020	30	505/2020	18,12%	2,02%	\$ 60.714,51
1/07/2020	al	31/07/2020	31	605/2020	18,12%	2,02%	\$ 62.738,33
1/08/2020	al	31/08/2020	31	685/2020	18,29%	2,04%	\$ 63.266,30
1/09/2020	al	30/09/2020	30	769/2020	18,35%	2,05%	\$ 61.405,55
1/10/2020	al	22/10/2020	22	869/2020	18,09%	2,02%	\$ 44.457,79
TOTAL DIAS			480				
TOTAL INTERESES MORATORIOS			\$ 1.000.889,96				
TOTAL			\$ 4.000.889,96				
INT. MORATORIOS desde 29-3-2017 a 30-6-2019			\$ 1.844.556,45				
TOTAL LIQUIDACION			\$ 5.845.446,41				
ABONO POR TITULOS JUDICIALES			\$ 4.900.215,00				
aplican a int. Mora a 30-6-2019			\$ 1.844.556,45				
aplican a int. Mora a 30-23-10-2020			\$ 1.000.889,96				
saldo que se aplica a capital			\$ 2.054.768,59				
CAPITAL			\$ 3.000.000,00				
saldo que se aplica a capital			\$ 2.054.768,59				
saldo insoluto de capital adeudado a la fecha			\$ 945.231,41				

Sírvase Señor(a) Juez(a), darle el trámite correspondiente.

OLFA OLIVEROS OLAYA
C.C.No. 55.173.634 de Neiva (H)

Sandra Milena Nasamuez

Johanna Quiñónez Pantoja

Abogada

Señora:

JUEZ SEGUNDO CIVIL MUNICIPAL DE MOCOA

E. S. D.

REF.: EJECUTIVO SINGULAR N° 2018 - 0419

DTE.: BANCO AGRARIO DE COLOMBIA

DDO.: JAIRO ARTURO LOPEZ LOPEZ

ASUNTO: *Liquidación de Crédito.*

JOHANNA QUIÑÓNEZ PANTOJA, identificada como aparece al pie de mi correspondiente firma, actuando como apoderada judicial de la demandante en el proceso de la referencia, por medio del presente escrito me permito allegar a su Despacho, la liquidación de crédito a la fecha.

Lo anterior en atención a que el Auto que ordena seguir adelante la ejecución, se encuentra en firme, de conformidad con el artículo 446 del C.G.P.

De la señora Juez.

Atentamente,



JOHANNA QUIÑÓNEZ PANTOJA

C.C. N° 69.009.367 de Mocoa

T.P. N° 206916 del C.S. de la J.

CUOTA N° 1							
CAPITAL					\$		62.008
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/09/2012	al	30/09/2012	8	0984/2012	20,86%	2,29%	379
01/10/2012	al	31/12/2012	92	1528/2012	20,89%	2,30%	4.369
01/01/2013	al	30/03/2013	89	2200/2013	20,75%	2,28%	4.201
01/04/2013	al	30/06/2013	91	0605/2013	20,83%	2,29%	4.310
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	4.267
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.175
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.048
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.089
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.078
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.048
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	3.967
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.041
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.064
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.078
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.098
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	4.257
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	4.452
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	4.571
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	4.535
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	4.583
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	4.570
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.488
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.429
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.465
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.460
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.336
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.459
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.400
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.444
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.388
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.418
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.413
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.359
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.393
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.339
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.378
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.363
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.262
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.332
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.329
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.375
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.328
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.371
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.373
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.329
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.359
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.311
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.347
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.338
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.269
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.350
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.290
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.301
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.255
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.297
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.308
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.269
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.008
							2.951
TOTAL INTERESES							\$ 135.116
TOTAL CAPITAL E INTERESES							\$ 197.124

CUOTA N° 2

CAPITAL						\$	62.301
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/10/2012	al	31/12/2012	70	1528/2012	20,89%	2,30%	3.340
01/01/2013	al	30/03/2013	89	2200/2013	20,75%	2,28%	4.221
01/04/2013	al	30/06/2013	91	0605/2013	20,83%	2,29%	4.331
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	4.287
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.195
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.067
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.108
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.097
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.067
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	3.986
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.060
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.084
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.097
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.118
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	4.277
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	4.473
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	4.593
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	4.556
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	4.605
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	4.591
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.495
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.436
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.472
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.467
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.343
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.466
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.406
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.451
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.394
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.425
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.419
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.365
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.400
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.346
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.385
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.370
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.268
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.338
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.335
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.381
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.334
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.377
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.380
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.335
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.366
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.317
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.354
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.345
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.275
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.356
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.296
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.307
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.261
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.303
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.314
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.275
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.013
							2.921
TOTAL INTERESES						\$	134.323
TOTAL CAPITAL E INTERESES						\$	196.624

CUOTA N° 3							
CAPITAL						\$	64.622
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/11/2012	al	31/12/2012	39	1528/2012	20,89%	2,30%	1.930
01/01/2013	al	30/03/2013	89	2200/2013	20,75%	2,28%	4.378
01/04/2013	al	30/06/2013	91	0605/2013	20,83%	2,29%	4.492
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	4.447
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.351
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.218
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.261
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.250
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.218
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.134
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.211
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.236
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.250
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.271
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	4.437
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	4.640
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	4.764
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	4.726
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	4.776
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	4.762
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.551
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.489
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.526
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.521
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.393
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.521
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.459
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.505
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.446
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.478
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.472
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.416
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.452
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.396
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.437
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.421
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.315
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.388
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.385
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.433
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.384
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.429
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.431
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.385
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.417
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.367
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.404
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.395
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.323
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.407
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.345
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.356
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.308
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.351
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.363
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.323
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.051
							2.890
TOTAL INTERESES							\$ 137.793
TOTAL CAPITAL E INTERESES							\$ 202.415

Johanna Zuñóñez Pantoja

Abogada

CUOTA N° 4

CAPITAL						\$	65.970
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/12/2012	al	31/12/2012	9	1528/2012	20,89%	2,30%	455
01/01/2013	al	30/03/2013	89	2200/2013	20,75%	2,28%	4.470
01/04/2013	al	30/06/2013	91	0605/2013	20,83%	2,29%	4.586
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	4.539
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.442
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.306
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.350
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.338
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.306
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.220
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.299
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.324
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.338
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.360
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	4.529
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	4.736
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	4.863
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	4.824
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	4.876
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	4.862
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.583
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.520
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.558
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.553
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.422
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.552
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.489
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.536
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.476
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.509
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.503
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.446
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.482
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.425
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.467
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.450
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.343
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.417
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.414
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.462
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.413
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.458
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.461
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.414
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.446
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.395
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.433
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.424
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.350
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.436
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.373
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.384
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.335
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.380
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.391
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.350
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.073
							2.860
TOTAL INTERESES						\$	139.152
TOTAL CAPITAL E INTERESES						\$	205.122

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CUOTA N° 5

CAPITAL						\$	67.347
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/01/2013	al	30/03/2013	67	2200/2013	20,75%	2,28%	3.435
01/04/2013	al	30/06/2013	91	0605/2013	20,83%	2,29%	4.682
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	4.634
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.535
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.396
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.441
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.429
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.396
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.308
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.389
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.414
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.429
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.451
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	4.624
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	4.835
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	4.965
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	4.925
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	4.978
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	4.963
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.616
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.552
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.591
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.585
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.451
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.585
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.520
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.568
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.507
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.540
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.534
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.476
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.513
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.455
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.497
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.481
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.371
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.447
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.443
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.493
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.442
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.489
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.492
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.443
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.476
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.424
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.463
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.454
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.379
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.466
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.401
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.413
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.363
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.408
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.420
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.378
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.095
							2.829
TOTAL INTERESES							\$ 140.464
TOTAL CAPITAL E INTERESES							\$ 207.811

CUOTA N° 6							
CAPITAL						\$	68.752
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/02/2013	al	30/03/2013	36	2200/2013	20,75%	2,28%	1.884
01/04/2013	al	30/06/2013	91	0605/2013	20,83%	2,29%	4.779
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	4.731
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.629
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.488
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.534
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.521
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.488
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.398
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.480
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.507
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.521
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.544
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	4.720
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	4.936
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.069
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.028
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.082
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.067
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.650
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.584
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.624
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.618
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.482
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.618
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.552
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.601
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.539
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.572
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.566
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.507
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.544
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.485
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.528
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.511
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.399
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.477
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.474
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.524
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.472
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.520
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.523
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.474
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.507
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.454
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.494
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.484
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.407
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.497
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.431
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.443
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.391
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.438
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.450
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.407
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.118
							2.798
TOTAL INTERESES							\$ 141.772
TOTAL CAPITAL E INTERESES							\$ 210.524

CUOTA N° 7

CAPITAL						\$	70.186
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/03/2013	al	30/03/2013	8	2200/2013	20,75%	2,28%	427
01/04/2013	al	30/06/2013	91	0605/2013	20,83%	2,29%	4.879
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	4.829
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.726
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.582
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.628
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.615
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.581
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.490
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.574
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.601
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.615
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.639
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	4.819
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.039
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.174
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.133
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.188
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.172
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.685
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.617
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.658
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.652
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.513
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.651
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.584
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.634
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.571
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.605
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.599
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.538
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.577
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.516
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.560
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.543
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.429
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.508
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.504
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.556
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.503
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.552
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.554
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.504
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.539
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.484
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.525
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.515
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.437
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.528
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.460
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.473
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.420
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.468
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.480
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.437
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.141
							2.770
TOTAL INTERESES							\$ 143.233
TOTAL CAPITAL E INTERESES							\$ 213.419

CUOTA N° 8

CAPITAL						\$	71.651
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/04/2013	al	30/06/2013	69	0605/2013	20,83%	2,29%	3.777
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	4.930
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.825
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.677
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.725
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.712
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.677
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.584
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.669
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.697
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.712
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.736
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	4.919
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.144
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.282
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.240
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.296
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.280
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.720
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.651
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.692
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.687
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.544
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.686
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.618
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.669
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.603
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.639
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.632
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.570
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.610
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.548
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.593
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.575
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.458
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.539
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.536
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.588
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.534
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.584
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.587
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.536
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.571
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.515
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.557
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.547
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.467
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.560
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.491
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.504
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.450
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.498
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.511
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.467
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.165
							2.740
TOTAL INTERESES						\$	144.582
TOTAL CAPITAL E INTERESES						\$	216.233

CUOTA N° 9							
CAPITAL						\$	73.146
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/05/2013	al	30/06/2013	39	0605/2013	20,83%	2,29%	2.179
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	5.033
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	4.925
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.775
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.824
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.810
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.775
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.679
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.767
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.795
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.810
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.835
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.022
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.252
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.393
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.349
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.406
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.390
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.756
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.686
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.728
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.722
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.576
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.721
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.651
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.703
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.637
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.673
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.666
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.603
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.643
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.580
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.626
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.608
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.489
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.571
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.568
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.622
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.566
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.617
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.620
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.568
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.604
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.547
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.589
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.579
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.497
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.592
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.522
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.535
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.480
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.530
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.543
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.497
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.189
							2.710
TOTAL INTERESES						\$	145.923
TOTAL CAPITAL E INTERESES						\$	219.069

CUOTA N° 10

CAPITAL						\$	74.672
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/06/2013	al	30/06/2013	8	0605/2013	20,83%	2,29%	456
01/07/2013	al	30/09/2013	92	1192/2013	20,34%	2,24%	5.138
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	5.028
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.875
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	4.924
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	4.910
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.874
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.777
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.866
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.895
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	4.910
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	4.935
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.127
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.361
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.505
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.461
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.519
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.503
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.792
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.721
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.764
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.758
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.609
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.757
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.686
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.739
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.671
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.708
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.701
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.637
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.677
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.613
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.660
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.642
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.520
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.604
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.600
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.655
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.599
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.651
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.654
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.600
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.637
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.579
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.622
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.612
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.529
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.626
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.554
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.567
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.511
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.562
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.575
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.528
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.214
							2.679
TOTAL INTERESES						\$	147.199
TOTAL CAPITAL E INTERESES						\$	221.871

CUOTA N° 11							
CAPITAL						\$	76.230
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/07/2013	al	30/09/2013	70	1192/2013	20,34%	2,24%	3.991
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	5.133
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	4.976
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.027
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.013
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	4.976
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.877
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	4.968
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	4.997
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.013
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.038
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.234
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.473
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.620
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.575
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.634
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.618
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.830
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.757
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.801
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.794
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.643
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.794
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.721
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.775
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.706
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.744
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.737
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.671
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.712
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.647
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.695
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.676
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.552
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.638
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.634
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.690
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.632
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.685
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.688
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.634
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.671
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.612
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.656
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.645
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.560
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.659
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.586
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.600
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.543
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.594
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.608
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.560
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.239
							2.649
TOTAL INTERESES						\$	148.550
TOTAL CAPITAL E INTERESES						\$	224.780

CUOTA N° 12

CAPITAL						\$	77.820
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/08/2013	al	30/09/2013	39	1192/2013	20,34%	2,24%	2.270
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	5.240
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	5.080
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.132
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.117
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	5.080
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	4.978
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	5.071
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	5.101
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.117
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.143
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.343
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.587
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.737
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.691
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.752
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.735
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.868
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.793
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.838
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.832
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.677
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.831
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.757
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.812
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.742
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.780
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.773
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.706
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.748
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.681
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.730
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.711
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.584
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.672
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.668
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.725
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.666
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.720
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.724
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.668
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.706
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.646
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.691
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.680
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.593
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.694
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.619
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.633
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.575
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.627
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.641
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.593
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.265
							2.618
TOTAL INTERESES						\$	149.844
TOTAL CAPITAL E INTERESES						\$	227.664

CUOTA N° 13

CAPITAL						\$	79.444
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/09/2013	al	30/09/2013	8	1192/2013	20,34%	2,24%	475
01/10/2013	al	31/12/2013	92	1779/2013	19,85%	2,20%	5.349
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	5.186
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.239
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.224
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	5.186
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	5.082
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	5.177
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	5.207
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.224
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.251
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.454
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.704
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.857
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.810
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.872
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.854
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.907
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.831
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.876
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.870
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.712
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.869
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.793
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.850
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.778
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.817
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.810
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.741
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.785
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.716
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.766
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.747
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.617
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.707
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.703
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.761
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.701
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.756
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.760
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.703
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.742
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.680
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.726
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.715
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.626
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.729
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.653
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.667
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.608
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.661
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.675
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.626
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.292
							2.587
TOTAL INTERESES							\$ 151.129
TOTAL CAPITAL E INTERESES							\$ 230.573

CUOTA N° 14

CAPITAL						\$	81.102
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/10/2013	al	31/12/2013	70	1779/2013	19,85%	2,20%	4.155
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	5.294
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.348
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.333
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	5.294
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	5.188
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	5.285
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	5.316
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.333
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.360
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.568
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.823
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	5.979
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	5.931
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	5.994
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	5.977
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.947
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.869
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.916
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.909
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.748
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.908
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.831
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.889
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.815
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.855
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.848
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.778
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.822
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.752
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.803
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.783
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.651
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.742
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.738
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.798
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.737
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.793
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.796
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.738
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.778
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.715
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.762
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.751
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.660
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.766
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.688
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.702
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.641
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.696
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.710
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.660
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.319
							2.557
TOTAL INTERESES						\$	152.492
TOTAL CAPITAL E INTERESES						\$	233.594

CUOTA N° 15

CAPITAL						\$	82.794
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/11/2013	al	31/12/2013	39	1779/2013	19,85%	2,20%	2.363
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	5.405
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.460
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.445
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	5.404
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	5.297
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	5.395
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	5.427
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.445
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.472
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.684
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	5.944
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	6.104
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	6.055
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	6.119
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	6.101
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	1.987
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.908
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.956
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.949
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.784
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.948
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.869
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.928
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.853
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.894
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.886
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.815
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.860
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.789
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.841
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.820
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.685
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.779
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.775
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.835
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.773
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.830
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.834
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.775
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.815
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.751
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.799
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.787
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.695
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.802
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.723
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.737
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.676
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.731
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.746
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.695
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.346
							2.526
TOTAL INTERESES						\$	153.795
TOTAL CAPITAL E INTERESES						\$	236.589

CUOTA N° 16

CAPITAL						\$	84.521
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/12/2013	al	31/12/2013	9	1779/2013	19,85%	2,20%	557
01/01/2014	al	31/03/2014	90	2372/2013	19,65%	2,18%	5.517
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.574
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.558
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	5.517
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	5.407
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	5.508
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	5.540
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.558
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.586
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.803
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	6.068
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	6.231
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	6.181
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	6.247
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	6.229
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.029
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.948
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	1.996
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	1.990
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.822
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	1.989
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.908
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	1.968
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.892
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.933
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.925
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.852
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.899
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.826
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.879
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.858
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.720
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.816
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.812
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.874
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.810
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.869
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.872
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.812
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.853
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.787
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.836
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.824
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.730
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.840
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.759
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.774
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.711
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.768
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.782
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.730
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.374
							2.496
TOTAL INTERESES						\$	155.147
TOTAL CAPITAL E INTERESES						\$	239.668

CUOTA N° 17

CAPITAL						\$	86.285
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/01/2014	al	31/03/2014	68	2372/2013	19,65%	2,18%	4.256
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.690
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.674
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	5.632
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	5.520
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	5.623
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	5.656
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.674
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.703
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	5.924
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	6.195
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	6.361
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	6.310
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	6.378
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	6.359
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.071
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	1.988
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.038
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.031
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.860
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.030
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.948
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.009
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.931
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	1.973
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	1.966
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.891
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.938
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.864
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.918
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.897
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.756
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.854
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.849
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.913
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.848
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.908
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.911
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.849
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.892
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.825
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.875
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.862
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.766
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.878
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.795
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.811
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.746
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.804
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.820
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.766
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.403
							2.465
TOTAL INTERESES						\$	156.440
TOTAL CAPITAL E INTERESES						\$	242.725

CUOTA N° 18

CAPITAL						\$	88.085
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/02/2014	al	31/03/2014	37	2372/2013	19,65%	2,18%	2.364
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.809
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.793
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	5.750
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	5.635
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	5.740
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	5.774
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.793
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.822
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	6.048
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	6.324
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	6.494
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	6.442
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	6.511
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	6.491
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.114
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.030
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.081
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.073
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.898
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.073
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	1.989
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.051
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	1.971
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.015
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.007
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.931
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	1.979
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.903
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.958
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.936
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.793
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.892
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.888
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.953
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.886
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.947
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.951
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.888
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.931
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.863
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.914
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.901
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.803
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.918
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.833
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.848
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.783
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.842
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.858
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.803
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.432
							2.434
TOTAL INTERESES							\$ 157.722
TOTAL CAPITAL E INTERESES							\$ 245.807

CUOTA N° 19

CAPITAL						\$	89.923
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/03/2014	al	31/03/2014	9	2372/2013	19,65%	2,18%	587
01/04/2014	al	30/06/2014	91	0503/2014	19,63%	2,17%	5.930
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	5.913
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	5.870
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	5.753
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	5.860
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	5.894
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	5.913
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	5.943
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	6.174
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	6.456
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	6.629
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	6.576
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	6.646
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	6.627
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.158
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.072
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.124
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.117
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	1.938
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.116
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.030
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.094
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.012
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.057
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.048
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	1.971
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.020
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	1.943
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	1.999
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	1.977
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.830
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	1.932
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	1.927
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	1.993
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	1.926
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	1.988
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	1.992
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	1.927
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	1.971
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.902
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	1.954
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	1.941
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.841
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	1.958
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.871
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.887
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.820
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.881
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.896
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.841
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.462
							2.406
TOTAL INTERESES						\$	159.187
TOTAL CAPITAL E INTERESES						\$	249.110

CUOTA N° 20

CAPITAL						\$	91.799
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/04/2014	al 30/06/2014	69	0503/2014	19,63%	2,17%	4.590	
01/07/2014	al 30/09/2014	92	1041/2014	19,33%	2,14%	6.037	
01/10/2014	al 31/12/2014	92	1707/2014	19,17%	2,13%	5.992	
01/01/2015	al 31/03/2015	90	2359/2015	19,21%	2,13%	5.873	
01/04/2015	al 30/06/2015	91	0369/2015	19,37%	2,15%	5.982	
01/07/2015	al 30/09/2015	92	0913/2015	19,26%	2,14%	6.017	
01/10/2015	al 31/12/2015	92	1341/2015	19,33%	2,14%	6.037	
01/01/2016	al 31/03/2016	91	1788/2015	19,68%	2,18%	6.067	
01/04/2016	al 30/06/2016	91	334/2016	20,54%	2,26%	6.302	
01/07/2016	al 30/09/2016	92	0811/2016	21,34%	2,34%	6.591	
01/10/2016	al 31/12/2016	92	1233/2016	21,99%	2,40%	6.768	
01/01/2017	al 31/03/2017	90	1612/2017	22,34%	2,44%	6.713	
01/04/2017	al 30/06/2017	91	0488/2017	22,33%	2,44%	6.785	
01/07/2017	al 30/09/2017	92	0907/2017	21,98%	2,40%	6.765	
01/10/2017	al 31/10/2017	31	1298/2017	21,15%	2,32%	2.203	
01/11/2017	al 30/11/2017	30	1447/2017	20,96%	2,30%	2.115	
01/12/2017	al 31/12/2017	31	1619/2017	20,77%	2,29%	2.168	
01/01/2018	al 31/01/2018	31	1890/2017	20,69%	2,28%	2.161	
01/02/2018	al 28/02/2018	28	13/2018	21,01%	2,31%	1.978	
01/03/2018	al 31/03/2018	31	259/2018	20,68%	2,28%	2.160	
01/04/2018	al 30/04/2018	30	398/2018	20,48%	2,26%	2.072	
01/05/2018	al 31/05/2018	31	527/2018	20,44%	2,25%	2.138	
01/06/2018	al 30/06/2018	30	068/2018	20,28%	2,24%	2.054	
01/07/2018	al 31/07/2018	31	820/2018	20,03%	2,21%	2.100	
01/08/2018	al 31/08/2018	31	954/2018	19,94%	2,20%	2.091	
01/09/2018	al 30/09/2018	30	1112/2018	19,81%	2,19%	2.012	
01/10/2018	al 31/10/2018	31	1294/2018	19,63%	2,17%	2.062	
01/11/2018	al 30/11/2018	30	1521/2018	19,49%	2,16%	1.983	
01/12/2018	al 31/12/2018	31	1708/2018	19,40%	2,15%	2.041	
01/01/2019	al 31/01/2019	31	1872/2019	19,16%	2,13%	2.018	
01/02/2019	al 28/02/2019	28	111/2019	19,70%	2,18%	1.869	
01/03/2019	al 30/03/2019	30	263/2019	19,37%	2,15%	1.972	
01/04/2019	al 30/04/2019	30	389/2019	19,32%	2,14%	1.968	
01/05/2019	al 31/05/2019	31	574/2019	19,34%	2,15%	2.035	
01/06/2019	al 30/06/2019	30	697/2019	19,30%	2,14%	1.966	
01/07/2019	al 31/07/2019	31	0829/2019	19,28%	2,14%	2.029	
01/08/2019	al 31/08/2019	31	1018/2019	19,32%	2,14%	2.033	
01/09/2019	al 30/09/2019	30	1145/2019	19,32%	2,14%	1.968	
01/10/2019	al 31/10/2019	31	1123/2019	19,10%	2,12%	2.012	
01/11/2019	al 30/11/2019	30	1474/2019	19,03%	2,11%	1.941	
01/12/2019	al 31/12/2019	31	1603/2019	18,91%	2,10%	1.995	
01/01/2020	al 31/01/2020	31	1768/2020	18,77%	2,09%	1.981	
01/02/2020	al 29/02/2020	29	0094/2020	19,06%	2,12%	1.879	
01/03/2020	al 31/03/2020	31	0205/2020	18,95%	2,11%	1.998	
01/04/2020	al 30/04/2020	30	0351/2020	18,69%	2,08%	1.910	
01/05/2020	al 31/05/2020	31	0437/2020	18,19%	2,03%	1.926	
01/06/2020	al 30/06/2020	30	0505/2020	18,12%	2,02%	1.858	
01/07/2020	al 31/07/2020	31	0605/2020	18,12%	2,02%	1.920	
01/08/2020	al 31/08/2020	31	0685/2020	18,29%	2,04%	1.936	
01/09/2020	al 30/09/2020	30	0769/2020	18,35%	2,05%	1.879	
01/10/2020	al 23/10/2020	23	0869/2020	19,09%	2,12%	1.492	
						2.375	
TOTAL INTERESES						\$	160.445
TOTAL CAPITAL E INTERESES						\$	252.244

CUOTA N° 21

CAPITAL						\$	93.714
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/05/2014	al	30/06/2014	39	0503/2014	19,63%	2,17%	2.649
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	6.163
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	6.117
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	5.995
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	6.107
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	6.143
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	6.163
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	6.194
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	6.434
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	6.728
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	6.909
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	6.853
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	6.927
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	6.906
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.249
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.159
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.214
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.206
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.020
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.205
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.116
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.182
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.097
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.143
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.135
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.054
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.105
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.024
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.083
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.060
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.908
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.013
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.009
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.078
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.007
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.072
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.076
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.009
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.054
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	1.982
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.036
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.023
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.918
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.040
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.950
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	1.967
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.897
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	1.960
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	1.976
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.918
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.524
							2.345
TOTAL INTERESES						\$	161.755
TOTAL CAPITAL E INTERESES						\$	255.469

CUOTA N° 22

CAPITAL						\$	95.670
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/06/2014	al	30/06/2014	8	0503/2014	19,63%	2,17%	555
01/07/2014	al	30/09/2014	92	1041/2014	19,33%	2,14%	6.291
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	6.245
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	6.120
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	6.234
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	6.271
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	6.291
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	6.323
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	6.568
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	6.869
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	7.053
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	6.996
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	7.071
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	7.050
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.296
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.205
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.260
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.252
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.062
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.251
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.160
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.228
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.141
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.188
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.179
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.097
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.149
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.067
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.127
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.103
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.947
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.055
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.051
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.121
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.049
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.115
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.119
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.051
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.097
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.023
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.079
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.065
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.958
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.083
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	1.991
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.008
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.936
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.001
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.018
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.958
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.555
							2.314
TOTAL INTERESES						\$	162.982
TOTAL CAPITAL E INTERESES						\$	258.652

CUOTA N° 23

CAPITAL						\$	97.666
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/07/2014	al	30/09/2014	70	1041/2014	19,33%	2,14%	4.887
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	6.375
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	6.248
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	6.364
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	6.402
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	6.423
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	6.455
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	6.705
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	7.012
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	7.200
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	7.142
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	7.219
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	7.197
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.344
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.251
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.307
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.299
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.105
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.298
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.205
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.274
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.186
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.234
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.225
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.141
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.194
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.110
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.171
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.147
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	1.988
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.098
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.093
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.165
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.091
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.159
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.163
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.093
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.141
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.065
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.122
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.108
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	1.999
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.126
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.032
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.050
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	1.977
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.042
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.060
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	1.999
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.588
							2.284
TOTAL INTERESES							\$ 164.280
TOTAL CAPITAL E INTERESES							\$ 261.946

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CAPITAL						\$	99.703
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/08/2014	al	30/09/2014	39	1041/2014	19,33%	2,14%	2.779
01/10/2014	al	31/12/2014	92	1707/2014	19,17%	2,13%	6.508
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	6.378
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	6.497
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	6.535
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	6.557
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	6.590
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	6.845
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	7.158
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	7.350
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	7.291
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	7.369
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	7.347
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.393
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.297
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.355
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.347
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.149
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.346
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.251
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.322
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.231
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.280
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.271
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.185
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.240
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.154
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.216
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.192
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.029
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.142
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.137
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.210
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.135
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.204
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.208
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.137
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.186
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.108
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.166
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.152
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.041
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.170
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.075
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.092
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.018
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.085
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.103
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.041
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.621
							2.253
TOTAL INTERESES						\$	165.497
TOTAL CAPITAL E INTERESES						\$	265.200

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CAPITAL						\$	101.784
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/09/2014	al 30/09/2014	8	1041/2014	19,33%	2,14%	582	
01/10/2014	al 31/12/2014	92	1707/2014	19,17%	2,13%	6.644	
01/01/2015	al 31/03/2015	90	2359/2015	19,21%	2,13%	6.512	
01/04/2015	al 30/06/2015	91	0369/2015	19,37%	2,15%	6.633	
01/07/2015	al 30/09/2015	92	0913/2015	19,26%	2,14%	6.672	
01/10/2015	al 31/12/2015	92	1341/2015	19,33%	2,14%	6.693	
01/01/2016	al 31/03/2016	91	1788/2015	19,68%	2,18%	6.727	
01/04/2016	al 30/06/2016	91	334/2016	20,54%	2,26%	6.988	
01/07/2016	al 30/09/2016	92	0811/2016	21,34%	2,34%	7.308	
01/10/2016	al 31/12/2016	92	1233/2016	21,99%	2,40%	7.504	
01/01/2017	al 31/03/2017	90	1612/2017	22,34%	2,44%	7.443	
01/04/2017	al 30/06/2017	91	0488/2017	22,33%	2,44%	7.523	
01/07/2017	al 30/09/2017	92	0907/2017	21,98%	2,40%	7.501	
01/10/2017	al 31/10/2017	31	1298/2017	21,15%	2,32%	2.443	
01/11/2017	al 30/11/2017	30	1447/2017	20,96%	2,30%	2.345	
01/12/2017	al 31/12/2017	31	1619/2017	20,77%	2,29%	2.404	
01/01/2018	al 31/01/2018	31	1890/2017	20,69%	2,28%	2.396	
01/02/2018	al 28/02/2018	28	13/2018	21,01%	2,31%	2.194	
01/03/2018	al 31/03/2018	31	259/2018	20,68%	2,28%	2.395	
01/04/2018	al 30/04/2018	30	398/2018	20,48%	2,26%	2.298	
01/05/2018	al 31/05/2018	31	527/2018	20,44%	2,25%	2.370	
01/06/2018	al 30/06/2018	30	068/2018	20,28%	2,24%	2.278	
01/07/2018	al 31/07/2018	31	820/2018	20,03%	2,21%	2.328	
01/08/2018	al 31/08/2018	31	954/2018	19,94%	2,20%	2.319	
01/09/2018	al 30/09/2018	30	1112/2018	19,81%	2,19%	2.231	
01/10/2018	al 31/10/2018	31	1294/2018	19,63%	2,17%	2.287	
01/11/2018	al 30/11/2018	30	1521/2018	19,49%	2,16%	2.199	
01/12/2018	al 31/12/2018	31	1708/2018	19,40%	2,15%	2.263	
01/01/2019	al 31/01/2019	31	1872/2019	19,16%	2,13%	2.238	
01/02/2019	al 28/02/2019	28	111/2019	19,70%	2,18%	2.072	
01/03/2019	al 30/03/2019	30	263/2019	19,37%	2,15%	2.187	
01/04/2019	al 30/04/2019	30	389/2019	19,32%	2,14%	2.182	
01/05/2019	al 31/05/2019	31	574/2019	19,34%	2,15%	2.256	
01/06/2019	al 30/06/2019	30	697/2019	19,30%	2,14%	2.180	
01/07/2019	al 31/07/2019	31	0829/2019	19,28%	2,14%	2.250	
01/08/2019	al 31/08/2019	31	1018/2019	19,32%	2,14%	2.254	
01/09/2019	al 30/09/2019	30	1145/2019	19,32%	2,14%	2.182	
01/10/2019	al 31/10/2019	31	1123/2019	19,10%	2,12%	2.231	
01/11/2019	al 30/11/2019	30	1474/2019	19,03%	2,11%	2.152	
01/12/2019	al 31/12/2019	31	1603/2019	18,91%	2,10%	2.212	
01/01/2020	al 31/01/2020	31	1768/2020	18,77%	2,09%	2.197	
01/02/2020	al 29/02/2020	29	0094/2020	19,06%	2,12%	2.084	
01/03/2020	al 31/03/2020	31	0205/2020	18,95%	2,11%	2.216	
01/04/2020	al 30/04/2020	30	0351/2020	18,69%	2,08%	2.118	
01/05/2020	al 31/05/2020	31	0437/2020	18,19%	2,03%	2.136	
01/06/2020	al 30/06/2020	30	0505/2020	18,12%	2,02%	2.060	
01/07/2020	al 31/07/2020	31	0605/2020	18,12%	2,02%	2.129	
01/08/2020	al 31/08/2020	31	0685/2020	18,29%	2,04%	2.146	
01/09/2020	al 30/09/2020	30	0769/2020	18,35%	2,05%	2.083	
01/10/2020	al 23/10/2020	23	0869/2020	19,09%	2,12%	1.655	
						2.222	
TOTAL INTERESES						\$	166.696
TOTAL CAPITAL E INTERESES						\$	268.480

CAPITAL						\$	103.907
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/10/2014	al	31/12/2014	70	1707/2014	19,17%	2,13%	5.161
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	6.647
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	6.771
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	6.811
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	6.833
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	6.868
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	7.134
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	7.460
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	7.660
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	7.599
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	7.680
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	7.657
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.494
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.394
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.454
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.446
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.239
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.445
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.346
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.420
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.325
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.377
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.367
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.277
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.334
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.245
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.310
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.284
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.115
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.232
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.227
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.303
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.225
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.297
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.301
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.227
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.278
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.197
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.258
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.243
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.127
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.262
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.162
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.181
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.103
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.173
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.191
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.127
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.689
							2.192
TOTAL INTERESES						\$	167.957
TOTAL CAPITAL E INTERESES						\$	271.864

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CAPITAL						\$	106.075
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/11/2014	al	31/12/2014	39	1707/2014	19,17%	2,13%	2.935
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	6.786
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	6.912
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	6.953
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	6.976
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	7.011
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	7.283
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	7.616
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	7.820
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	7.757
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	7.840
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	7.817
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.546
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.444
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.505
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.497
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.286
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.496
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.395
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.470
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.374
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.426
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.416
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.325
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.383
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.291
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.358
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.332
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.159
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.279
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.274
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.352
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.271
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.345
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.349
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.274
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.325
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.243
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.305
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.290
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.171
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.309
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.207
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.226
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.147
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.218
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.237
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.171
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.725
							2.161
TOTAL INTERESES						\$	169.129
TOTAL CAPITAL E INTERESES						\$	275.204

CUOTA N° 28

CAPITAL						\$	108.289
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/12/2014	al	31/12/2014	9	1707/2014	19,17%	2,13%	691
01/01/2015	al	31/03/2015	90	2359/2015	19,21%	2,13%	6.928
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	7.057
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	7.098
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	7.121
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	7.157
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	7.435
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	7.775
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	7.983
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	7.919
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	8.004
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	7.980
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.599
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.495
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.558
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.549
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.334
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.548
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.445
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.522
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.423
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.477
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.467
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.373
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.433
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.339
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.407
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.381
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.204
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.326
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.321
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.401
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.319
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.394
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.398
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.321
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.374
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.290
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.353
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.337
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.217
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.357
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.253
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.272
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.192
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.265
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.284
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.217
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.761
							2.131
TOTAL INTERESES						\$	170.354
TOTAL CAPITAL E INTERESES						\$	278.643

CAPITAL						\$	110.548
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/01/2015	al	31/03/2015	68	2359/2015	19,21%	2,13%	5.343
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	7.204
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	7.246
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	7.270
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	7.307
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	7.590
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	7.937
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	8.150
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	8.084
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	8.171
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	8.147
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.653
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.547
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.611
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.602
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.383
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.601
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.496
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.574
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.474
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.528
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.518
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.423
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.483
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.388
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.457
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.430
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.250
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.375
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.369
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.451
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.367
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.444
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.448
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.369
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.424
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.338
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.402
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.386
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.263
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.407
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.300
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.320
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.237
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.312
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.331
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.263
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.797
							2.100
TOTAL INTERESES							\$ 171.473
TOTAL CAPITAL E INTERESES							\$ 282.021

CAPITAL						\$	112.854
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/02/2015	al	31/03/2015	37	2359/2015	19,21%	2,13%	2.968
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	7.354
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	7.397
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	7.421
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	7.459
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	7.748
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	8.103
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	8.320
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	8.253
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	8.341
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	8.317
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.709
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.601
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.666
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.657
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.432
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.655
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.548
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.628
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.526
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.581
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.571
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.473
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.535
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.438
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.509
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.481
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.297
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.424
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.419
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.502
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.417
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.495
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.500
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.419
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.474
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.386
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.452
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.436
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.310
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.457
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.348
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.368
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.284
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.360
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.380
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.310
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.835
							2.069
TOTAL INTERESES						\$	172.563
TOTAL CAPITAL E INTERESES						\$	285.417

CAPITAL						\$	115.209
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/03/2015	al	31/03/2015	9	2359/2015	19,21%	2,13%	737
01/04/2015	al	30/06/2015	91	0369/2015	19,37%	2,15%	7.508
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	7.552
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	7.576
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	7.615
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	7.910
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	8.272
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	8.493
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	8.425
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	8.515
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	8.490
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.765
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.655
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.721
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.712
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.483
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.711
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.601
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.683
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.578
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.635
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.624
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.525
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.588
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.489
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.561
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.533
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.345
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.475
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.469
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.554
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.467
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.547
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.552
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.469
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.526
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.436
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.503
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.487
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.358
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.508
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.397
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.418
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.332
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.409
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.430
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.358
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.873
							2.041
TOTAL INTERESES						\$	173.871
TOTAL CAPITAL E INTERESES						\$	289.080

CAPITAL						\$	117.613
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/04/2015	al	30/06/2015	69	0369/2015	19,37%	2,15%	5.811
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	7.709
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	7.734
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	7.774
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	8.075
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	8.444
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	8.671
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	8.601
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	8.693
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	8.667
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.823
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.710
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.778
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.769
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.535
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.767
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.655
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.739
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.632
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.690
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.679
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.578
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.642
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.541
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.615
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.586
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.394
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.527
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.521
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.607
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.519
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.600
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.605
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.521
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.578
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.487
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.555
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.539
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.408
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.560
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.447
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.468
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.380
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.460
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.480
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.407
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.912
							2.010
TOTAL INTERESES							\$ 174.893
TOTAL CAPITAL E INTERESES							\$ 292.506

CAPITAL						\$	120.067
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/05/2015	al	30/06/2015	39	0369/2015	19,37%	2,15%	3.353
01/07/2015	al	30/09/2015	92	0913/2015	19,26%	2,14%	7.870
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	7.896
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	7.936
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	8.243
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	8.620
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	8.852
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	8.780
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	8.874
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	8.848
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	2.882
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.767
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.836
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.826
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.588
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.825
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.711
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.796
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.687
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.746
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.735
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.632
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.697
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.594
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.669
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.640
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.444
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.579
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.573
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.662
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.571
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.654
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.659
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.573
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.632
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.539
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.609
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.592
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.458
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.614
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.498
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.520
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.430
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.511
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.532
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.458
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	1.952
							1.980
TOTAL INTERESES						\$	175.963
TOTAL CAPITAL E INTERESES						\$	296.030

CAPITAL						\$	122.572
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/06/2015	al 30/06/2015	8	0369/2015	19,37%	2,15%	702	
01/07/2015	al 30/09/2015	92	0913/2015	19,26%	2,14%	8.034	
01/10/2015	al 31/12/2015	92	1341/2015	19,33%	2,14%	8.060	
01/01/2016	al 31/03/2016	91	1788/2015	19,68%	2,18%	8.101	
01/04/2016	al 30/06/2016	91	334/2016	20,54%	2,26%	8.415	
01/07/2016	al 30/09/2016	92	0811/2016	21,34%	2,34%	8.800	
01/10/2016	al 31/12/2016	92	1233/2016	21,99%	2,40%	9.036	
01/01/2017	al 31/03/2017	90	1612/2017	22,34%	2,44%	8.964	
01/04/2017	al 30/06/2017	91	0488/2017	22,33%	2,44%	9.060	
01/07/2017	al 30/09/2017	92	0907/2017	21,98%	2,40%	9.033	
01/10/2017	al 31/10/2017	31	1298/2017	21,15%	2,32%	2.942	
01/11/2017	al 30/11/2017	30	1447/2017	20,96%	2,30%	2.824	
01/12/2017	al 31/12/2017	31	1619/2017	20,77%	2,29%	2.895	
01/01/2018	al 31/01/2018	31	1890/2017	20,69%	2,28%	2.885	
01/02/2018	al 28/02/2018	28	13/2018	21,01%	2,31%	2.642	
01/03/2018	al 31/03/2018	31	259/2018	20,68%	2,28%	2.884	
01/04/2018	al 30/04/2018	30	398/2018	20,48%	2,26%	2.767	
01/05/2018	al 31/05/2018	31	527/2018	20,44%	2,25%	2.854	
01/06/2018	al 30/06/2018	30	068/2018	20,28%	2,24%	2.743	
01/07/2018	al 31/07/2018	31	820/2018	20,03%	2,21%	2.803	
01/08/2018	al 31/08/2018	31	954/2018	19,94%	2,20%	2.792	
01/09/2018	al 30/09/2018	30	1112/2018	19,81%	2,19%	2.686	
01/10/2018	al 31/10/2018	31	1294/2018	19,63%	2,17%	2.754	
01/11/2018	al 30/11/2018	30	1521/2018	19,49%	2,16%	2.648	
01/12/2018	al 31/12/2018	31	1708/2018	19,40%	2,15%	2.725	
01/01/2019	al 31/01/2019	31	1872/2019	19,16%	2,13%	2.695	
01/02/2019	al 28/02/2019	28	111/2019	19,70%	2,18%	2.495	
01/03/2019	al 30/03/2019	30	263/2019	19,37%	2,15%	2.633	
01/04/2019	al 30/04/2019	30	389/2019	19,32%	2,14%	2.627	
01/05/2019	al 31/05/2019	31	574/2019	19,34%	2,15%	2.717	
01/06/2019	al 30/06/2019	30	697/2019	19,30%	2,14%	2.625	
01/07/2019	al 31/07/2019	31	0829/2019	19,28%	2,14%	2.710	
01/08/2019	al 31/08/2019	31	1018/2019	19,32%	2,14%	2.715	
01/09/2019	al 30/09/2019	30	1145/2019	19,32%	2,14%	2.627	
01/10/2019	al 31/10/2019	31	1123/2019	19,10%	2,12%	2.687	
01/11/2019	al 30/11/2019	30	1474/2019	19,03%	2,11%	2.592	
01/12/2019	al 31/12/2019	31	1603/2019	18,91%	2,10%	2.663	
01/01/2020	al 31/01/2020	31	1768/2020	18,77%	2,09%	2.646	
01/02/2020	al 29/02/2020	29	0094/2020	19,06%	2,12%	2.509	
01/03/2020	al 31/03/2020	31	0205/2020	18,95%	2,11%	2.668	
01/04/2020	al 30/04/2020	30	0351/2020	18,69%	2,08%	2.550	
01/05/2020	al 31/05/2020	31	0437/2020	18,19%	2,03%	2.572	
01/06/2020	al 30/06/2020	30	0505/2020	18,12%	2,02%	2.481	
01/07/2020	al 31/07/2020	31	0605/2020	18,12%	2,02%	2.563	
01/08/2020	al 31/08/2020	31	0685/2020	18,29%	2,04%	2.585	
01/09/2020	al 30/09/2020	30	0769/2020	18,35%	2,05%	2.509	
01/10/2020	al 23/10/2020	23	0869/2020	19,09%	2,12%	1.993	
						1.949	
TOTAL INTERESES						\$	176.913
TOTAL CAPITAL E INTERESES						\$	299.485

CAPITAL						\$	125.129
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/07/2015	al	30/09/2015	70	0913/2015	19,26%	2,14%	6.241
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	8.229
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	8.270
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	8.591
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	8.984
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	9.225
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	9.151
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	9.249
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	9.221
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.003
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.883
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	2.956
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	2.945
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.697
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	2.944
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.825
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.914
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.800
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.862
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.850
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.743
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.811
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.703
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.782
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.751
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.547
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.688
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.682
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.774
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.680
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.766
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.771
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.682
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.743
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.646
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.719
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.701
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.561
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.724
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.604
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.626
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.532
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.617
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.639
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.561
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.034
							1.919
TOTAL INTERESES						\$	177.926
TOTAL CAPITAL E INTERESES						\$	303.055

CAPITAL						\$	127.740
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/08/2015	al	30/09/2015	39	0913/2015	19,26%	2,14%	3.549
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	8.400
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	8.443
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	8.770
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	9.171
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	9.417
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	9.341
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	9.442
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	9.414
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.066
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	2.944
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.017
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.007
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.753
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.006
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.884
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	2.975
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.859
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.922
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.910
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.800
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.870
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.759
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.840
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.808
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.600
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.744
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.738
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.832
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.735
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.824
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.829
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.738
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.800
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.701
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.776
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.757
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.615
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.781
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.658
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.681
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.585
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.671
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.694
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.615
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.077
							1.888
TOTAL INTERESES						\$	178.817
TOTAL CAPITAL E INTERESES						\$	306.557

CAPITAL						\$	130.405
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/09/2015	al	30/09/2015	8	0913/2015	19,26%	2,14%	743
01/10/2015	al	31/12/2015	92	1341/2015	19,33%	2,14%	8.575
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	8.619
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	8.953
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	9.363
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	9.614
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	9.536
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	9.639
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	9.610
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.130
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.005
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.080
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.070
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.811
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.068
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	2.944
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.037
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.918
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	2.983
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	2.971
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.858
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.930
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.817
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.899
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.867
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.654
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.802
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.795
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.891
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.792
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.883
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.888
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.795
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.859
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.758
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.833
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.815
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.669
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.839
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.713
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.737
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.639
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.727
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.750
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.669
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.120
							1.857
TOTAL INTERESES						\$	179.667
TOTAL CAPITAL E INTERESES						\$	310.072

CAPITAL						\$	133.126
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/10/2015	al	31/12/2015	70	1341/2015	19,33%	2,14%	6.661
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	8.799
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	9.140
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	9.558
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	9.814
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	9.735
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	9.840
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	9.810
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.195
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.068
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.144
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.134
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.869
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.132
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.005
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.100
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	2.979
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.045
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.033
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.918
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	2.991
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.876
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	2.959
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.927
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.710
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.860
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.853
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	2.951
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.851
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	2.943
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	2.949
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.853
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.919
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.815
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.893
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.873
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.725
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.898
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.770
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.794
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.694
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.784
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.807
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.725
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.164
							1.827
TOTAL INTERESES						\$	180.564
TOTAL CAPITAL E INTERESES						\$	313.690

CAPITAL						\$	135.904
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/11/2015	al	31/12/2015	39	1341/2015	19,33%	2,14%	3.789
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	8.983
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	9.331
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	9.758
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	10.019
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	9.938
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	10.045
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	10.015
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.262
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.132
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.210
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.199
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.929
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.198
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.068
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.165
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.041
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.108
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.096
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	2.979
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.053
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.936
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.021
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	2.988
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.766
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.920
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.913
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.013
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.910
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.004
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.010
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.913
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	2.979
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.874
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	2.953
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.933
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.782
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	2.958
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.828
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.852
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.750
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.842
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.866
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.782
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.209
							1.796
TOTAL INTERESES							\$ 181.321
TOTAL CAPITAL E INTERESES							\$ 317.225

CAPITAL						\$	138.739
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/12/2015	al	31/12/2015	9	1341/2015	19,33%	2,14%	893
01/01/2016	al	31/03/2016	91	1788/2015	19,68%	2,18%	9.170
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	9.525
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	9.961
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	10.228
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	10.146
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	10.254
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	10.224
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.330
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.197
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.277
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.266
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	2.990
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.264
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.132
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.231
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.105
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.173
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.161
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.041
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.117
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	2.997
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.084
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.050
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.824
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	2.981
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	2.974
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.076
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	2.971
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.067
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.073
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	2.974
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.042
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.934
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.015
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	2.995
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.840
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.020
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.887
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.911
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.808
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.901
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.926
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.840
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.256
							1.766
TOTAL INTERESES						\$	182.128
TOTAL CAPITAL E INTERESES						\$	320.867

CAPITAL						\$	141.634
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/01/2016	al	31/03/2016	69	1788/2015	19,68%	2,18%	7.098
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	9.724
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	10.169
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	10.442
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	10.357
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	10.468
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	10.437
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.400
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.264
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.345
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.334
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.053
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.333
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.197
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.298
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.170
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.239
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.226
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.104
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.182
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.060
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.149
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.114
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.883
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.043
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.036
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.140
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.033
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.131
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.137
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.036
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.105
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	2.995
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.077
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.057
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.899
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.083
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	2.947
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	2.972
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.866
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	2.962
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	2.987
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.899
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.303
							1.735
TOTAL INTERESES							\$ 182.754
TOTAL CAPITAL E INTERESES							\$ 324.388

CAPITAL						\$	144.634
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/02/2016	al	31/03/2016	38	1788/2015	19,68%	2,18%	3.992
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	9.930
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	10.384
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	10.663
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	10.577
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	10.690
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	10.659
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.472
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.333
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.416
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.405
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.117
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.403
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.265
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.368
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.237
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.308
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.295
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.170
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.249
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.124
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.215
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.180
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	2.944
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.107
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.100
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.206
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.097
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.197
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.203
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.100
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.171
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.058
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.143
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.122
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	2.961
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.149
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.010
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.035
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.927
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.025
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.050
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	2.960
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.351
							1.704
TOTAL INTERESES							\$ 183.368
TOTAL CAPITAL E INTERESES							\$ 328.002

CAPITAL						\$	147.606
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/03/2016	al	31/03/2016	9	1788/2015	19,68%	2,18%	965
01/04/2016	al	30/06/2016	91	334/2016	20,54%	2,26%	10.134
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	10.598
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	10.882
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	10.794
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	10.910
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	10.878
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.543
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.401
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.486
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.475
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.181
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.473
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.332
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.437
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.303
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.376
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.363
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.235
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.316
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.189
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.281
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.245
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.005
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.171
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.164
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.272
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.161
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.263
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.269
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.164
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.236
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.121
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.207
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.186
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.022
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.213
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.071
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.098
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	2.987
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.087
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.113
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.021
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.400
							1.675
TOTAL INTERESES							\$ 184.027
TOTAL CAPITAL E INTERESES							\$ 331.633

CAPITAL						\$	150.686
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/04/2016	al	30/06/2016	69	334/2016	20,54%	2,26%	7.844
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	10.819
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	11.109
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	11.019
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	11.138
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	11.104
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.617
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.472
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.559
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.547
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.248
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.546
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.402
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.509
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.372
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.446
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.433
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.303
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.385
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.255
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.350
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.313
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.067
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.237
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.230
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.341
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.227
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.331
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.337
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.230
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.303
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.186
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.274
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.252
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.085
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.280
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.135
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.162
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	3.050
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.151
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.178
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.084
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.450
							1.644
TOTAL INTERESES							\$ 184.381
TOTAL CAPITAL E INTERESES							\$ 335.067

CAPITAL						\$	153.830
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/05/2016	al	30/06/2016	39	334/2016	20,54%	2,26%	4.526
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	11.045
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	11.341
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	11.249
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	11.370
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	11.336
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.692
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.545
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.633
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.621
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.315
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.620
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.473
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.582
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.443
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.518
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.504
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.372
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.456
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.323
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.420
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.382
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.131
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.305
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.297
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.410
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.294
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.401
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.407
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.297
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.372
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.253
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.342
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.320
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.149
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.349
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.201
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.228
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	3.113
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.217
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.244
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.149
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.501
							1.614
TOTAL INTERESES							\$ 184.747
TOTAL CAPITAL E INTERESES							\$ 338.577

CAPITAL						\$	157.039
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/06/2016	al	30/06/2016	8	334/2016	20,54%	2,26%	948
01/07/2016	al	30/09/2016	92	0811/2016	21,34%	2,34%	11.275
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	11.577
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	11.484
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	11.607
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	11.573
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.769
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.619
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.709
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.697
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.385
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.695
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.545
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.657
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.514
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.592
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.577
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.442
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.528
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.392
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.491
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.452
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.197
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.374
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.366
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.481
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.363
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.472
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.478
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.366
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.443
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.321
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.412
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.390
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.215
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.419
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.268
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.296
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	3.178
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.284
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.312
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.214
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.553
							1.583
TOTAL INTERESES							\$ 184.928
TOTAL CAPITAL E INTERESES							\$ 341.967

CAPITAL						\$	160.316
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/07/2016	al	30/09/2016	70	0811/2016	21,34%	2,34%	8.758
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	11.819
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	11.724
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	11.849
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	11.814
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.848
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.694
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.787
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.774
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.455
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.772
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.619
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.733
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.588
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.667
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.652
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.514
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.601
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.463
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.564
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.524
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.263
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.444
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.436
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.554
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.433
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.544
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.551
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.436
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.515
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.390
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.483
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.460
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.282
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.490
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.336
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.364
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	3.245
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.353
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.381
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.281
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.606
							1.553
TOTAL INTERESES						\$	185.067
TOTAL CAPITAL E INTERESES						\$	345.383

CAPITAL						\$	163.661
INTERESES MORATORIOS							
PERIODO		TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL	
23/08/2016	al	30/09/2016	39	0811/2016	21,34%	2,34%	4.981
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	12.065
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	11.968
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	12.097
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	12.061
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	3.928
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.771
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.866
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.852
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.527
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.851
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.695
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.811
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.663
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.743
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.728
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.587
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.677
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.535
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.638
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.598
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.331
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.516
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.508
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.628
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.505
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.618
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.625
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.508
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.588
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.461
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.556
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.532
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.350
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.563
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.405
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.434
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	3.312
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.423
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.451
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.350
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.661
							1.522
TOTAL INTERESES						\$	184.969
TOTAL CAPITAL E INTERESES						\$	348.630

CAPITAL						\$	167.075
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/09/2016	al	30/09/2016	8	0811/2016	21,34%	2,34%	1.043
01/10/2016	al	31/12/2016	92	1233/2016	21,99%	2,40%	12.317
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	12.218
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	12.349
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	12.312
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	4.010
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.850
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	3.946
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	3.933
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.601
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	3.931
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.772
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.891
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.739
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.821
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.806
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.662
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.753
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.609
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.714
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.673
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.401
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.589
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.581
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.704
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.578
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.694
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.700
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.581
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.663
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.533
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.630
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.606
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.420
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.637
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.476
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.506
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	3.381
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.494
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.523
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.420
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.716
							1.491
TOTAL INTERESES							\$ 184.785
TOTAL CAPITAL E INTERESES							\$ 351.860

CAPITAL						\$	170.561
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/10/2016	al	31/12/2016	70	1233/2016	21,99%	2,40%	9.567
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	12.473
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	12.607
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	12.569
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	4.094
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	3.930
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	4.029
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	4.015
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.676
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	4.013
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.850
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	3.972
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.817
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.901
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.885
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.738
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.832
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.684
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.792
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.750
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.472
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.664
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.656
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.781
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.652
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.771
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.778
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.656
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.739
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.607
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.706
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.681
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.491
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.713
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.549
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.579
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	3.452
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.567
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.597
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.491
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.773
							1.461
TOTAL INTERESES							\$ 184.569
TOTAL CAPITAL E INTERESES							\$ 355.130

CAPITAL						\$	174.083
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	INTERES MORATORIO MENSUAL	TOTAL INTERES CORRIENTE CALCULADO SOBRE EL CAPITAL
23/11/2016	al	31/12/2016	39	1233/2016	21,99%	2,40%	5.440
01/01/2017	al	31/03/2017	90	1612/2017	22,34%	2,44%	12.730
01/04/2017	al	30/06/2017	91	0488/2017	22,33%	2,44%	12.867
01/07/2017	al	30/09/2017	92	0907/2017	21,98%	2,40%	12.829
01/10/2017	al	31/10/2017	31	1298/2017	21,15%	2,32%	4.178
01/11/2017	al	30/11/2017	30	1447/2017	20,96%	2,30%	4.011
01/12/2017	al	31/12/2017	31	1619/2017	20,77%	2,29%	4.112
01/01/2018	al	31/01/2018	31	1890/2017	20,69%	2,28%	4.098
01/02/2018	al	28/02/2018	28	13/2018	21,01%	2,31%	3.752
01/03/2018	al	31/03/2018	31	259/2018	20,68%	2,28%	4.096
01/04/2018	al	30/04/2018	30	398/2018	20,48%	2,26%	3.930
01/05/2018	al	31/05/2018	31	527/2018	20,44%	2,25%	4.054
01/06/2018	al	30/06/2018	30	068/2018	20,28%	2,24%	3.896
01/07/2018	al	31/07/2018	31	820/2018	20,03%	2,21%	3.982
01/08/2018	al	31/08/2018	31	954/2018	19,94%	2,20%	3.966
01/09/2018	al	30/09/2018	30	1112/2018	19,81%	2,19%	3.815
01/10/2018	al	31/10/2018	31	1294/2018	19,63%	2,17%	3.911
01/11/2018	al	30/11/2018	30	1521/2018	19,49%	2,16%	3.761
01/12/2018	al	31/12/2018	31	1708/2018	19,40%	2,15%	3.870
01/01/2019	al	31/01/2019	31	1872/2019	19,16%	2,13%	3.827
01/02/2019	al	28/02/2019	28	111/2019	19,70%	2,18%	3.543
01/03/2019	al	30/03/2019	30	263/2019	19,37%	2,15%	3.740
01/04/2019	al	30/04/2019	30	389/2019	19,32%	2,14%	3.731
01/05/2019	al	31/05/2019	31	574/2019	19,34%	2,15%	3.859
01/06/2019	al	30/06/2019	30	697/2019	19,30%	2,14%	3.728
01/07/2019	al	31/07/2019	31	0829/2019	19,28%	2,14%	3.848
01/08/2019	al	31/08/2019	31	1018/2019	19,32%	2,14%	3.856
01/09/2019	al	30/09/2019	30	1145/2019	19,32%	2,14%	3.731
01/10/2019	al	31/10/2019	31	1123/2019	19,10%	2,12%	3.816
01/11/2019	al	30/11/2019	30	1474/2019	19,03%	2,11%	3.681
01/12/2019	al	31/12/2019	31	1603/2019	18,91%	2,10%	3.782
01/01/2020	al	31/01/2020	31	1768/2020	18,77%	2,09%	3.757
01/02/2020	al	29/02/2020	29	0094/2020	19,06%	2,12%	3.564
01/03/2020	al	31/03/2020	31	0205/2020	18,95%	2,11%	3.790
01/04/2020	al	30/04/2020	30	0351/2020	18,69%	2,08%	3.622
01/05/2020	al	31/05/2020	31	0437/2020	18,19%	2,03%	3.653
01/06/2020	al	30/06/2020	30	0505/2020	18,12%	2,02%	3.523
01/07/2020	al	31/07/2020	31	0605/2020	18,12%	2,02%	3.641
01/08/2020	al	31/08/2020	31	0685/2020	18,29%	2,04%	3.671
01/09/2020	al	30/09/2020	30	0769/2020	18,35%	2,05%	3.563
01/10/2020	al	23/10/2020	23	0869/2020	19,09%	2,12%	2.830
							1.430
TOTAL INTERESES							\$ 184.056
TOTAL CAPITAL E INTERESES							\$ 358.139