

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 051				Fecha: 22/03/2024		Página: 1	
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 016 2006 00925	Ejecutivo Singular	REFINANCIA S.A. CESIONARIO DE BANISTMO COLOMBIA S.A. (Antes LLOYDS TSB BANK S.A.)	OMAR CLAVIJO OSORIO	Traslado (Art. 110 CGP)	01/04/2024	03/04/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 2017 00635	Ejecutivo Singular	LADY ESTHER CONTRERAS RICO	MAURICIO RODRIGUEZ GARNICA	Traslado (Art. 110 CGP)	01/04/2024	03/04/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 22/03/2024 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

ACTUALIZACIÓN A LIQUIDACIÓN DEL CRÉDITO 2017-635

Julian Alberto Prada Castro <abogadoprada@hotmail.com>

Mié 20/03/2024 3:26 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
CC: ABOGADO1 PRACORP <abogado1pracorp@outlook.com>

📎 2 archivos adjuntos (2 MB)

Memorial actualización liquidación de crédito MAR 2024.pdf; LIQUIDACION DE INTERESES Lady contreras a 2024.xlsx;

No suele recibir correos electrónicos de abogadoprada@hotmail.com. [Por qué esto es importante](#)

Señor

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

E.S.D

ASUNTO:	REMISIÓN ACTUALIZACIÓN A LIQUIDACIÓN DEL CRÉDITO
REFERENCIA:	PROCESO EJECUTIVO
DEMANDANTE:	LADY ESTHER CONTRERAS
DEMANDADO:	MAURICIO RODRIGUEZ GARNICA
RADICADO:	68001400300720170063500

JULIAN ALBERTO PRADA CASTRO, mayor de edad, domiciliado en Bucaramanga, identificado con la Cédula de Ciudadanía N° 1.098.605.964 de Bucaramanga, Abogado en ejercicio, con Tarjeta Profesional N° 194.184 del Consejo Superior de la Judicatura apoderado Judicial de la parte Demandante; de manera cordial me permito remitir memorial actualizando liquidación del crédito en el presente proceso así mismo, hoja de trabajo de la misma.

Cordialmente,

JULIAN ALBERTO PRADA CASTRO

Abogado Especialista en Derecho Comercial y Derecho Tributario Corporativo
Gerencia



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[Perfil](#)Conozca nuestra Política de Protección de Datos Personales [aquí](#).

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Señor

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

E.S.D

ASUNTO:	ACTUALIZACIÓN A LIQUIDACIÓN DEL CRÉDITO
REFERENCIA:	PROCESO EJECUTIVO
DEMANDANTE:	LADY ESTHER CONTRERAS
DEMANDADO:	MAURICIO RODRIGUEZ GARNICA
RADICADO:	68001400300720170063500

JULIAN ALBERTO PRADA CASTRO, mayor de edad, domiciliado en Bucaramanga, identificado con la Cédula de Ciudadanía N° 1.098.605.964 de Bucaramanga, Abogado en ejercicio, con Tarjeta Profesional N° 194.184 del Consejo Superior de la Judicatura apoderado Judicial de la parte Demandante; de manera cordial y teniendo en cuenta el auto que requirió a este suscrito con fecha del 14 de febrero del año en curso, me permito manifestar que, la actualización del crédito presentada a su despacho se realizó de forma errónea, por un error de digitación de este suscrito, que omitió un numero con relación a la carga económica de la obligación. De igual forma, percibió este suscrito que la liquidación del crédito se encontraba errada, pues no contenía las actualizaciones de intereses por conceptos de cánones hasta la fecha actual, por lo cual, mediante el presente y tomando en cuenta el auto que libró mandamiento de pago para el proceso en referencia con fecha del 15 de enero de 2018 proferida por el Juzgado Séptimo Civil Municipal de Bucaramanga, así como el auto que ordenó seguir adelante con la ejecución, proferida por el mismo despacho en fecha de 21 de agosto de 2018 y que a su vez ordenó la remisión a los juzgados de ejecución, siendo usted el juez que avocó conocimiento de tal remisión, así como también auto de liquidación de costas proferido el 4 de septiembre de 2018, se presenta ante su honorable actualización de la liquidación del crédito de la siguiente forma:

CÁNON JULIO DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	DIAS	interés Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
682.000	682.000	6-jul-15	31-jul-15	19,26%	26	1,92%	13.097	\$ 13.097
682.000	682.000	1-ago-15	31-ago-15	19,26%	31	2,29%	15.634	\$ 28.731
682.000	682.000	1-sep-15	30-sep-15	19,26%	30	2,22%	15.126	\$ 43.857
682.000	682.000	1-oct-15	31-oct-15	19,33%	31	2,30%	15.687	\$ 59.544
682.000	682.000	1-nov-15	30-nov-15	19,33%	30	2,23%	15.177	\$ 74.721
682.000	682.000	1-dic-15	31-dic-15	19,33%	31	2,30%	15.687	\$ 90.408
682.000	682.000	1-ene-16	31-ene-16	19,68%	31	2,34%	15.949	\$ 106.357
682.000	682.000	1-feb-16	29-feb-16	19,68%	29	2,19%	14.912	\$ 121.269
682.000	682.000	1-mar-16	31-mar-16	19,68%	31	2,34%	15.949	\$ 137.218
682.000	682.000	1-abr-16	30-abr-16	20,54%	30	2,35%	16.050	\$ 153.268
682.000	682.000	1-may-16	31-may-16	20,54%	31	2,43%	16.590	\$ 169.858
682.000	682.000	1-jun-16	30-jun-16	20,54%	30	2,35%	16.050	\$ 185.908

CONTACTO



PRADA & CURIEL

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DERECHO LABORAL
DERECHO TRIBUTARIO

682.000	682.000	1-jul-16	31-jul-16	21,34%	31	2,52%	17.182	\$	203.090
682.000	682.000	1-ago-16	31-ago-16	21,34%	31	2,52%	17.182	\$	220.272
682.000	682.000	1-sep-16	30-sep-16	21,34%	30	2,44%	16.623	\$	236.895
682.000	682.000	1-oct-16	31-oct-16	21,99%	31	2,59%	17.661	\$	254.556
682.000	682.000	1-nov-16	30-nov-16	21,99%	30	2,51%	17.086	\$	271.642
682.000	682.000	1-dic-16	31-dic-16	21,99%	31	2,59%	17.661	\$	289.303
682.000	682.000	1-ene-17	31-ene-17	22,34%	31	2,63%	17.917	\$	307.220
682.000	682.000	1-feb-17	28-feb-17	22,34%	28	2,37%	16.170	\$	323.390
682.000	682.000	1-mar-17	31-mar-17	22,34%	31	2,63%	17.917	\$	341.307
682.000	682.000	1-abr-17	30-abr-17	22,33%	30	2,54%	17.327	\$	358.635
682.000	682.000	1-may-17	31-may-17	22,33%	31	2,63%	17.910	\$	376.545
682.000	682.000	1-jun-17	30-jun-17	22,33%	30	2,54%	17.327	\$	393.872
682.000	682.000	1-jul-17	31-jul-17	21,98%	31	2,59%	17.653	\$	411.525
682.000	682.000	1-ago-17	31-ago-17	21,98%	31	2,59%	17.653	\$	429.179
682.000	682.000	1-sep-17	30-sep-17	21,48%	30	2,45%	16.723	\$	445.902
682.000	682.000	1-oct-17	31-oct-17	21,15%	31	2,50%	17.042	\$	462.943
682.000	682.000	1-nov-17	30-nov-17	20,96%	30	2,40%	16.352	\$	479.295
682.000	682.000	1-dic-17	31-dic-17	20,77%	31	2,46%	16.760	\$	496.055
682.000	682.000	1-ene-18	31-ene-18	20,69%	31	2,45%	16.701	\$	512.756
682.000	682.000	1-feb-18	28-feb-18	21,01%	28	2,24%	15.287	\$	528.043
682.000	682.000	1-mar-18	31-mar-18	20,68%	31	2,45%	16.694	\$	544.736
682.000	682.000	1-abr-18	30-abr-18	20,48%	30	2,35%	16.007	\$	560.743
682.000	682.000	1-may-18	31-may-18	20,44%	31	2,42%	16.515	\$	577.259
682.000	682.000	1-jun-18	30-jun-18	20,28%	30	2,33%	15.863	\$	593.122
682.000	682.000	1-jul-18	31-jul-18	20,03%	31	2,38%	16.210	\$	609.332
682.000	682.000	1-ago-18	31-ago-18	19,94%	31	2,37%	16.143	\$	625.475
682.000	682.000	1-sep-18	30-sep-18	19,81%	30	2,28%	15.524	\$	641.000
682.000	682.000	1-oct-18	31-oct-18	19,63%	31	2,33%	15.911	\$	656.911
682.000	682.000	1-nov-18	30-nov-18	19,49%	30	2,24%	15.293	\$	672.204
682.000	682.000	1-dic-18	31-dic-18	19,40%	31	2,31%	15.739	\$	687.943
682.000	682.000	1-ene-19	31-ene-19	19,16%	31	2,28%	15.559	\$	703.503
682.000	682.000	1-feb-19	28-feb-19	19,70%	28	2,11%	14.408	\$	717.911
682.000	682.000	1-mar-19	31-mar-19	19,37%	31	2,30%	15.717	\$	733.628
682.000	682.000	1-abr-19	30-abr-19	19,32%	30	2,22%	15.170	\$	748.798
682.000	682.000	1-may-19	31-may-19	19,34%	31	2,30%	15.694	\$	764.492
682.000	682.000	1-jun-19	30-jun-19	19,30%	30	2,22%	15.155	\$	779.647
682.000	682.000	1-jul-19	31-jul-19	19,28%	31	2,29%	15.649	\$	795.297
682.000	682.000	1-ago-19	31-ago-19	19,32%	31	2,30%	15.679	\$	810.976
682.000	682.000	1-sep-19	30-sep-19	19,32%	30	2,22%	15.170	\$	826.146
682.000	682.000	1-oct-19	31-oct-19	19,10%	31	2,27%	15.514	\$	841.660
682.000	682.000	1-nov-19	30-nov-19	19,03%	30	2,19%	14.959	\$	856.619
682.000	682.000	1-dic-19	31-dic-19	18,91%	31	2,25%	15.372	\$	871.991

CONTACTO

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682.000	682.000	1-ene-20	31-ene-20	18,77%	31	2,24%	15.266	\$	887.257
682.000	682.000	1-feb-20	29-feb-20	19,06%	29	2,12%	14.478	\$	901.735
682.000	682.000	1-mar-20	31-mar-20	18,95%	31	2,26%	15.402	\$	917.137
682.000	682.000	1-abr-20	30-abr-20	18,69%	30	2,16%	14.712	\$	931.849
682.000	682.000	1-may-20	31-may-20	18,19%	31	2,17%	14.829	\$	946.677
682.000	682.000	1-jun-20	30-jun-20	18,12%	30	2,10%	14.296	\$	960.973
682.000	682.000	1-jul-20	31-jul-20	18,12%	31	2,17%	14.776	\$	975.749
682.000	682.000	1-ago-20	31-ago-20	18,29%	31	2,19%	14.904	\$	990.653
682.000	682.000	1-sep-20	30-sep-20	18,35%	30	2,12%	14.464	\$	1.005.117
682.000	682.000	1-oct-20	31-oct-20	18,09%	31	2,16%	14.753	\$	1.019.870
682.000	682.000	1-nov-20	30-nov-20	17,84%	30	2,07%	14.091	\$	1.033.961
682.000	682.000	1-dic-20	31-dic-20	17,46%	31	2,09%	14.275	\$	1.048.236
682.000	682.000	1-ene-21	31-ene-21	17,32%	31	2,08%	14.169	\$	1.062.404
682.000	682.000	1-feb-21	28-feb-21	17,54%	28	1,90%	12.940	\$	1.075.344
682.000	682.000	1-mar-21	31-mar-21	17,41%	31	2,09%	14.237	\$	1.089.581
682.000	682.000	1-abr-21	30-abr-21	17,31%	30	2,01%	13.701	\$	1.103.282
682.000	682.000	1-may-21	31-may-21	17,22%	31	2,07%	14.092	\$	1.117.374
682.000	682.000	1-jun-21	30-jun-21	17,21%	30	2,00%	13.627	\$	1.131.002
682.000	682.000	1-jul-21	31-jul-21	17,18%	31	2,06%	14.062	\$	1.145.064
682.000	682.000	1-ago-21	31-ago-21	17,24%	31	2,07%	14.108	\$	1.159.171
682.000	682.000	1-sep-21	30-sep-21	17,19%	30	2,00%	13.613	\$	1.172.784
682.000	682.000	1-oct-21	31-oct-21	17,08%	31	2,05%	13.986	\$	1.186.770
682.000	682.000	1-nov-21	30-nov-21	17,27%	30	2,00%	13.672	\$	1.200.441
682.000	682.000	1-dic-21	31-dic-21	17,46%	31	2,09%	14.275	\$	1.214.716
682.000	682.000	1-ene-22	31-ene-22	17,66%	31	2,12%	14.427	\$	1.229.143
682.000	682.000	1-feb-22	28-feb-22	18,30%	28	1,97%	13.459	\$	1.242.603
682.000	682.000	1-mar-22	31-mar-22	18,47%	31	2,21%	15.040	\$	1.257.643
682.000	682.000	1-abr-22	30-abr-22	19,05%	30	2,20%	14.974	\$	1.272.617
682.000	682.000	1-may-22	31-may-22	19,71%	31	2,34%	15.971	\$	1.288.588
682.000	682.000	1-jun-22	30-jun-22	20,40%	30	2,34%	15.950	\$	1.304.538
682.000	682.000	1-jul-22	31-jul-22	21,28%	31	2,51%	17.138	\$	1.321.675
682.000	682.000	1-ago-22	31-ago-22	22,21%	31	2,61%	17.822	\$	1.339.497
682.000	682.000	1-sep-22	30-sep-22	23,50%	30	2,66%	18.153	\$	1.357.650
682.000	682.000	1-oct-22	31-oct-22	24,61%	31	2,87%	19.567	\$	1.377.217
682.000	682.000	1-nov-22	30-nov-22	25,78%	30	2,89%	19.741	\$	1.396.958
682.000	682.000	1-dic-22	31-dic-22	27,64%	31	3,19%	21.726	\$	1.418.684
682.000	682.000	1-ene-23	31-ene-23	28,84%	31	3,31%	22.568	\$	1.441.252
682.000	682.000	1-feb-23	28-feb-23	30,18%	28	3,11%	21.202	\$	1.462.454
682.000	682.000	1-mar-23	31-mar-23	30,84%	31	3,51%	23.956	\$	1.486.410
682.000	682.000	1-abr-23	30-abr-23	31,39%	30	3,45%	23.540	\$	1.509.950
682.000	682.000	1-may-23	31-may-23	30,27%	31	3,45%	23.562	\$	1.533.512

CONTACTO

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682.000	682.000	1-jun-23	30-jun-23	29,76%	30	3,29%	22.452	\$ 1.555.964
682.000	682.000	1-jul-23	31-jul-23	29,36%	31	3,36%	22.931	\$ 1.578.894
682.000	682.000	1-ago-23	31-ago-23	28,75%	31	3,30%	22.505	\$ 1.601.399
682.000	682.000	1-sep-23	30-sep-23	28,03%	30	3,12%	21.283	\$ 1.622.682
682.000	682.000	1-oct-23	31-oct-23	26,53%	31	3,07%	20.940	\$ 1.643.623
682.000	682.000	1-nov-23	21-nov-23	22,52%	21	1,79%	12.192	\$ 1.655.815
TOTAL CAPITAL								\$ 682.000
TOTAL INTERESES								\$ 1.655.815
TOTAL CAPITAL E INTERESES								\$ 2.337.815

CÁNON AGOSTO DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	6-ago-15	31-ago-15	19,26%	26	1,92%	40.327	\$ 40.327
2.100.000	2.100.000	1-sep-15	30-sep-15	19,26%	30	2,22%	46.577	\$ 86.903
2.100.000	2.100.000	1-oct-15	31-oct-15	19,33%	31	2,30%	48.303	\$ 135.206
2.100.000	2.100.000	1-nov-15	30-nov-15	19,33%	30	2,23%	46.733	\$ 181.939
2.100.000	2.100.000	1-dic-15	31-dic-15	19,33%	31	2,30%	48.303	\$ 230.242
2.100.000	2.100.000	1-ene-16	31-ene-16	19,68%	31	2,34%	49.109	\$ 279.351
2.100.000	2.100.000	1-feb-16	29-feb-16	19,68%	29	2,19%	45.918	\$ 325.269
2.100.000	2.100.000	1-mar-16	31-mar-16	19,68%	31	2,34%	49.109	\$ 374.378
2.100.000	2.100.000	1-abr-16	30-abr-16	20,54%	30	2,35%	49.422	\$ 423.800
2.100.000	2.100.000	1-may-16	31-may-16	20,54%	31	2,43%	51.082	\$ 474.882
2.100.000	2.100.000	1-jun-16	30-jun-16	20,54%	30	2,35%	49.422	\$ 524.304
2.100.000	2.100.000	1-jul-16	31-jul-16	21,34%	31	2,52%	52.906	\$ 577.210
2.100.000	2.100.000	1-ago-16	31-ago-16	21,34%	31	2,52%	52.906	\$ 630.117
2.100.000	2.100.000	1-sep-16	30-sep-16	21,34%	30	2,44%	51.186	\$ 681.302
2.100.000	2.100.000	1-oct-16	31-oct-16	21,99%	31	2,59%	54.380	\$ 735.683
2.100.000	2.100.000	1-nov-16	30-nov-16	21,99%	30	2,51%	52.611	\$ 788.294
2.100.000	2.100.000	1-dic-16	31-dic-16	21,99%	31	2,59%	54.380	\$ 842.674
2.100.000	2.100.000	1-ene-17	31-ene-17	22,34%	31	2,63%	55.171	\$ 897.845
2.100.000	2.100.000	1-feb-17	28-feb-17	22,34%	28	2,37%	49.790	\$ 947.634
2.100.000	2.100.000	1-mar-17	31-mar-17	22,34%	31	2,63%	55.171	\$ 1.002.805
2.100.000	2.100.000	1-abr-17	30-abr-17	22,33%	30	2,54%	53.354	\$ 1.056.159
2.100.000	2.100.000	1-may-17	31-may-17	22,33%	31	2,63%	55.148	\$ 1.111.308
2.100.000	2.100.000	1-jun-17	30-jun-17	22,33%	30	2,54%	53.354	\$ 1.164.662
2.100.000	2.100.000	1-jul-17	31-jul-17	21,98%	31	2,59%	54.358	\$ 1.219.019
2.100.000	2.100.000	1-ago-17	31-ago-17	21,98%	31	2,59%	54.358	\$ 1.273.377

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-sep-17	30-sep-17	21,48%	30	2,45%	51.493	\$	1.324.870
2.100.000	2.100.000	1-oct-17	31-oct-17	21,15%	31	2,50%	52.474	\$	1.377.344
2.100.000	2.100.000	1-nov-17	30-nov-17	20,96%	30	2,40%	50.349	\$	1.427.694
2.100.000	2.100.000	1-dic-17	31-dic-17	20,77%	31	2,46%	51.608	\$	1.479.302
2.100.000	2.100.000	1-ene-18	31-ene-18	20,69%	31	2,45%	51.425	\$	1.530.727
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$	1.577.797
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$	1.629.200
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$	1.678.489
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$	1.729.342
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$	1.778.188
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$	1.828.102
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$	1.877.809
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$	1.925.612
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$	1.974.606
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$	2.021.696
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$	2.070.160
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$	2.118.070
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$	2.162.435
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$	2.210.830
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$	2.257.541
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$	2.305.866
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$	2.352.532
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$	2.400.719
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$	2.448.999
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$	2.495.709
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$	2.543.481
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$	2.589.543
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$	2.636.875
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$	2.683.882
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$	2.728.463
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$	2.775.888
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$	2.821.188
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$	2.866.848
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	2.910.867
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	2.956.364
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	3.002.257
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	3.046.794
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	3.092.221
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	3.135.608
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	3.179.564
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	3.223.191

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2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	3.263.035
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	3.306.874
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	3.349.062
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	3.392.455
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	3.434.416
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	3.477.715
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	3.521.155
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	3.563.071
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	3.606.135
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	3.648.233
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	3.692.188
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	3.736.612
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	3.778.055
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	3.824.366
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	3.870.473
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	3.919.652
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	3.968.764
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	4.021.534
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	4.076.411
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	4.132.307
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	4.192.556
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	4.253.343
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	4.320.241
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	4.389.731
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	4.455.017
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	4.528.780
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	4.601.264
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	4.673.816
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	4.742.949
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	4.813.557
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	4.882.854
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	4.948.388
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	5.012.867
2.100.000	2.100.000	1-nov-23	21-nov-23	22,52%	21	1,79%	37.542	\$	5.050.409
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	5.050.409
TOTAL CAPITAL E INTERESES								\$	7.150.409

CÁNON SEPTIEMBRE DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES
CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

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CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	interés Bancario Corriente	DIAS	interés Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	6-sep-15	30-sep-15	19,26%	25	1,85%	38.766	\$ 38.766
2.100.000	2.100.000	1-oct-15	31-oct-15	19,33%	31	2,30%	48.303	\$ 87.069
2.100.000	2.100.000	1-nov-15	30-nov-15	19,33%	30	2,23%	46.733	\$ 133.802
2.100.000	2.100.000	1-dic-15	31-dic-15	19,33%	31	2,30%	48.303	\$ 182.104
2.100.000	2.100.000	1-ene-16	31-ene-16	19,68%	31	2,34%	49.109	\$ 231.214
2.100.000	2.100.000	1-feb-16	29-feb-16	19,68%	29	2,19%	45.918	\$ 277.132
2.100.000	2.100.000	1-mar-16	31-mar-16	19,68%	31	2,34%	49.109	\$ 326.241
2.100.000	2.100.000	1-abr-16	30-abr-16	20,54%	30	2,35%	49.422	\$ 375.663
2.100.000	2.100.000	1-may-16	31-may-16	20,54%	31	2,43%	51.082	\$ 426.745
2.100.000	2.100.000	1-jun-16	30-jun-16	20,54%	30	2,35%	49.422	\$ 476.167
2.100.000	2.100.000	1-jul-16	31-jul-16	21,34%	31	2,52%	52.906	\$ 529.073
2.100.000	2.100.000	1-ago-16	31-ago-16	21,34%	31	2,52%	52.906	\$ 581.979
2.100.000	2.100.000	1-sep-16	30-sep-16	21,34%	30	2,44%	51.186	\$ 633.165
2.100.000	2.100.000	1-oct-16	31-oct-16	21,99%	31	2,59%	54.380	\$ 687.545
2.100.000	2.100.000	1-nov-16	30-nov-16	21,99%	30	2,51%	52.611	\$ 740.157
2.100.000	2.100.000	1-dic-16	31-dic-16	21,99%	31	2,59%	54.380	\$ 794.537
2.100.000	2.100.000	1-ene-17	31-ene-17	22,34%	31	2,63%	55.171	\$ 849.708
2.100.000	2.100.000	1-feb-17	28-feb-17	22,34%	28	2,37%	49.790	\$ 899.497
2.100.000	2.100.000	1-mar-17	31-mar-17	22,34%	31	2,63%	55.171	\$ 954.668
2.100.000	2.100.000	1-abr-17	30-abr-17	22,33%	30	2,54%	53.354	\$ 1.008.022
2.100.000	2.100.000	1-may-17	31-may-17	22,33%	31	2,63%	55.148	\$ 1.063.170
2.100.000	2.100.000	1-jun-17	30-jun-17	22,33%	30	2,54%	53.354	\$ 1.116.525
2.100.000	2.100.000	1-jul-17	31-jul-17	21,98%	31	2,59%	54.358	\$ 1.170.882
2.100.000	2.100.000	1-ago-17	31-ago-17	21,98%	31	2,59%	54.358	\$ 1.225.240
2.100.000	2.100.000	1-sep-17	30-sep-17	21,48%	30	2,45%	51.493	\$ 1.276.733
2.100.000	2.100.000	1-oct-17	31-oct-17	21,15%	31	2,50%	52.474	\$ 1.329.207
2.100.000	2.100.000	1-nov-17	30-nov-17	20,96%	30	2,40%	50.349	\$ 1.379.557
2.100.000	2.100.000	1-dic-17	31-dic-17	20,77%	31	2,46%	51.608	\$ 1.431.164
2.100.000	2.100.000	1-ene-18	31-ene-18	20,69%	31	2,45%	51.425	\$ 1.482.590
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 1.529.660
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 1.581.062
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 1.630.351
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 1.681.205
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 1.730.051
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 1.779.965
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 1.829.672
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 1.877.475
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 1.926.469
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 1.973.559

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2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$	2.022.023
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$	2.069.933
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$	2.114.298
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$	2.162.693
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$	2.209.403
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$	2.257.729
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$	2.304.395
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$	2.352.582
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$	2.400.862
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$	2.447.572
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$	2.495.344
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$	2.541.406
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$	2.588.738
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$	2.635.745
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$	2.680.326
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$	2.727.750
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$	2.773.051
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$	2.818.711
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	2.862.730
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	2.908.227
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	2.954.120
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	2.998.657
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	3.044.084
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	3.087.471
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	3.131.427
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	3.175.054
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	3.214.898
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	3.258.737
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	3.300.925
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	3.344.318
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	3.386.279
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	3.429.578
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	3.473.018
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	3.514.934
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	3.557.998
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	3.600.096
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	3.644.051
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	3.688.474
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	3.729.918
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	3.776.229
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	3.822.336

CONTACTO

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2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	3.871.515
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	3.920.626
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	3.973.396
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	4.028.274
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	4.084.170
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	4.144.419
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	4.205.206
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	4.272.103
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	4.341.594
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	4.406.879
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	4.480.643
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	4.553.127
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	4.625.679
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	4.694.812
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	4.765.420
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	4.834.716
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	4.900.251
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	4.964.730
2.100.000	2.100.000	1-nov-23	21-nov-23	22,52%	21	1,79%	37.542	\$	5.002.272
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	5.002.272
TOTAL CAPITAL E INTERESES								\$	7.102.272

Así mismo, señoría y de conformidad con el aparte resolutorio del auto que ordenó seguir adelante con la ejecución, se tienen como concepto de los intereses a los cánones adeudados a la fecha la suma de **SETENTA Y CUATRO MILLONES NOVECIENTOS NOVENTA Y SIETE MIL CUATROCIENTOS SETENTA Y OCHO PESOS M/CTE (\$74.997.478)** esto, según la presente actualización y teniendo en cuenta que la presente actualización ocurre desde presentada la demanda, a la fecha actual. De esta forma:

CÁNON SEPTIEMBRE DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA								
CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207

CONTACTO

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2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$	332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$	381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$	429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$	478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$	525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$	574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$	622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$	666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$	714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$	761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$	809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$	856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$	904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$	953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$	999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$	1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$	1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$	1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$	1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$	1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$	1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$	1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$	1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207

CONTACTO

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2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874
CÁNON OCTUBRE DE 2015									

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA								
CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361

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2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$	282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$	332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$	381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$	429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$	478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$	525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$	574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$	622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$	666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$	714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$	761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$	809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$	856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$	904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$	953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$	999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$	1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$	1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$	1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$	1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$	1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$	1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$	1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$	1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON NOVIEMBRE DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$	182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$	233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$	282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$	332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$	381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$	429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$	478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$	525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$	574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$	622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$	666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$	714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$	761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$	809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$	856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$	904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$	953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$	999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$	1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$	1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$	1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$	1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$	1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$	1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$	1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$	1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

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DERECHO TRIBUTARIO

2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON DICIEMBRE DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745

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2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$	81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$	133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$	182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$	233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$	282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$	332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$	381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$	429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$	478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$	525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$	574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$	622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$	666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$	714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$	761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$	809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$	856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$	904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$	953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$	999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$	1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$	1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$	1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$	1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$	1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$	1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$	1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$	1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON ENERO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745

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DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$	81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$	133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$	182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$	233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$	282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$	332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$	381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$	429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$	478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$	525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$	574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$	622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$	666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$	714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$	761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$	809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$	856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$	904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$	953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$	999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$	1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$	1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$	1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$	1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$	1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$	1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$	1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$	1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435

CONTACTO

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2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON FEBRERO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

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CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$ 1.810.892

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON MARZO DE 2016

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ASESORES CORPORATIVOS

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LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGUN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054

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ASESORES CORPORATIVOS

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2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON ABRIL DE 2016

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LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054

CONTACTO



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DERECHO TRIBUTARIO

2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
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DERECHO LABORAL
DERECHO TRIBUTARIO

TOTAL CAPITAL E INTERESES

\$ 5.849.874

CÁNON MAYO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627

CONTACTO

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2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL									\$ 2.100.000

CONTACTO

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TOTAL INTERESES	\$ 3.749.874
TOTAL CAPITAL E INTERESES	\$ 5.849.874

CÁNON JUNIO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874

CONTACTO

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DERECHO TRIBUTARIO

TOTAL CAPITAL E INTERESES

\$ 5.849.874

CÁNON JULIO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

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DERECHO TRIBUTARIO

2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874

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TOTAL CAPITAL	\$ 2.100.000
TOTAL INTERESES	\$ 3.749.874
TOTAL CAPITAL E INTERESES	\$ 5.849.874

CÁNON AGOSTO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276

CONTACTO

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DERECHO COMERCIAL
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DERECHO TRIBUTARIO

2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$ 1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$ 1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$ 1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$ 1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$ 1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$ 2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$ 2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$ 2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$ 2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$ 2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$ 2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$ 2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$ 2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$ 2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$ 2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$ 2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$ 2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$ 2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$ 2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$ 2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$ 2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$ 2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$ 2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$ 2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$ 3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$ 3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$ 3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$ 3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$ 3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$ 3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$ 3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$ 3.516.886

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2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON SEPTIEMBRE DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562

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2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$ 1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$ 1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$ 1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$ 1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$ 1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$ 2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$ 2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$ 2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$ 2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$ 2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$ 2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$ 2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$ 2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$ 2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$ 2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$ 2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$ 2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$ 2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$ 2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$ 2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$ 2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$ 2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$ 2.893.750

CONTACTO

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2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON OCTUBRE DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454

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DERECHO TRIBUTARIO

2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$ 1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$ 1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$ 1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$ 1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$ 1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$ 2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$ 2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$ 2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$ 2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$ 2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$ 2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$ 2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$ 2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$ 2.374.492

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$ 2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$ 2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$ 2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$ 2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$ 2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$ 2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$ 2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$ 2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$ 2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$ 2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$ 3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$ 3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$ 3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$ 3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$ 3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$ 3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$ 3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$ 3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$ 3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$ 3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$ 3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$ 3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$ 3.749.874
TOTAL CAPITAL								\$ 2.100.000
TOTAL INTERESES								\$ 3.749.874
TOTAL CAPITAL E INTERESES								\$ 5.849.874

CÁNON NOVIEMBRE DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218

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 Pradaasesorescorporativos Prada Asesores Corporativos



PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$ 1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$ 1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$ 1.896.473

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$ 1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$ 1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$ 2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$ 2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$ 2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$ 2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$ 2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$ 2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$ 2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$ 2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$ 2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$ 2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$ 2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$ 2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$ 2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$ 2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$ 2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$ 2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$ 2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$ 2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$ 2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$ 3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$ 3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$ 3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$ 3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$ 3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$ 3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$ 3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$ 3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$ 3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$ 3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$ 3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$ 3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$ 3.749.874
TOTAL CAPITAL								\$ 2.100.000
TOTAL INTERESES								\$ 3.749.874
TOTAL CAPITAL E INTERESES								\$ 5.849.874

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CÁNON DICIEMBRE DE 2016

**LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES
CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA**

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210

CONTACTO



PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$ 1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$ 1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$ 1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$ 1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$ 1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$ 2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$ 2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$ 2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$ 2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$ 2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$ 2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$ 2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$ 2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$ 2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$ 2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$ 2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$ 2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$ 2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$ 2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$ 2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$ 2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$ 2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$ 2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$ 2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$ 3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$ 3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$ 3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$ 3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$ 3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$ 3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$ 3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$ 3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$ 3.570.654

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
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DERECHO TRIBUTARIO

2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON ENERO DE 2017

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
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DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856

CONTACTO

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2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON FEBRERO DE 2017

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO DE COMERCIO SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

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2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

CÁNON MARZO DE 2017

2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$	34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$	81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$	133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$	182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$	233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$	282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$	332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$	381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$	429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$	478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$	525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$	574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$	622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$	666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$	714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$	761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$	809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$	856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$	904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$	953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$	999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$	1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$	1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$	1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$	1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$	1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$	1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$	1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$	1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$	1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$	1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$	1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$	1.550.812

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

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2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$	1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$	1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$	1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$	1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$	1.767.054
2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL									\$ 2.100.000

CONTACTO

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TOTAL INTERESES	\$ 3.749.874
TOTAL CAPITAL E INTERESES	\$ 5.849.874

CÁNON ABRIL DE 2017

2.100.000	2.100.000	11-ene-18	31-ene-18	20,69%	21	1,65%	34.745	\$ 34.745
2.100.000	2.100.000	1-feb-18	28-feb-18	21,01%	28	2,24%	47.070	\$ 81.816
2.100.000	2.100.000	1-mar-18	31-mar-18	20,68%	31	2,45%	51.402	\$ 133.218
2.100.000	2.100.000	1-abr-18	30-abr-18	20,48%	30	2,35%	49.289	\$ 182.507
2.100.000	2.100.000	1-may-18	31-may-18	20,44%	31	2,42%	50.854	\$ 233.361
2.100.000	2.100.000	1-jun-18	30-jun-18	20,28%	30	2,33%	48.846	\$ 282.207
2.100.000	2.100.000	1-jul-18	31-jul-18	20,03%	31	2,38%	49.914	\$ 332.121
2.100.000	2.100.000	1-ago-18	31-ago-18	19,94%	31	2,37%	49.707	\$ 381.828
2.100.000	2.100.000	1-sep-18	30-sep-18	19,81%	30	2,28%	47.803	\$ 429.630
2.100.000	2.100.000	1-oct-18	31-oct-18	19,63%	31	2,33%	48.994	\$ 478.625
2.100.000	2.100.000	1-nov-18	30-nov-18	19,49%	30	2,24%	47.090	\$ 525.714
2.100.000	2.100.000	1-dic-18	31-dic-18	19,40%	31	2,31%	48.464	\$ 574.179
2.100.000	2.100.000	1-ene-19	31-ene-19	19,16%	31	2,28%	47.910	\$ 622.089
2.100.000	2.100.000	1-feb-19	28-feb-19	19,70%	28	2,11%	44.365	\$ 666.454
2.100.000	2.100.000	1-mar-19	31-mar-19	19,37%	31	2,30%	48.395	\$ 714.848
2.100.000	2.100.000	1-abr-19	30-abr-19	19,32%	30	2,22%	46.711	\$ 761.559
2.100.000	2.100.000	1-may-19	31-may-19	19,34%	31	2,30%	48.326	\$ 809.885
2.100.000	2.100.000	1-jun-19	30-jun-19	19,30%	30	2,22%	46.666	\$ 856.551
2.100.000	2.100.000	1-jul-19	31-jul-19	19,28%	31	2,29%	48.187	\$ 904.738
2.100.000	2.100.000	1-ago-19	31-ago-19	19,32%	31	2,30%	48.280	\$ 953.017
2.100.000	2.100.000	1-sep-19	30-sep-19	19,32%	30	2,22%	46.711	\$ 999.728
2.100.000	2.100.000	1-oct-19	31-oct-19	19,10%	31	2,27%	47.771	\$ 1.047.499
2.100.000	2.100.000	1-nov-19	30-nov-19	19,03%	30	2,19%	46.062	\$ 1.093.562
2.100.000	2.100.000	1-dic-19	31-dic-19	18,91%	31	2,25%	47.332	\$ 1.140.894
2.100.000	2.100.000	1-ene-20	31-ene-20	18,77%	31	2,24%	47.007	\$ 1.187.901
2.100.000	2.100.000	1-feb-20	29-feb-20	19,06%	29	2,12%	44.581	\$ 1.232.482
2.100.000	2.100.000	1-mar-20	31-mar-20	18,95%	31	2,26%	47.424	\$ 1.279.906
2.100.000	2.100.000	1-abr-20	30-abr-20	18,69%	30	2,16%	45.301	\$ 1.325.207
2.100.000	2.100.000	1-may-20	31-may-20	18,19%	31	2,17%	45.660	\$ 1.370.867
2.100.000	2.100.000	1-jun-20	30-jun-20	18,12%	30	2,10%	44.019	\$ 1.414.886
2.100.000	2.100.000	1-jul-20	31-jul-20	18,12%	31	2,17%	45.497	\$ 1.460.383
2.100.000	2.100.000	1-ago-20	31-ago-20	18,29%	31	2,19%	45.893	\$ 1.506.276
2.100.000	2.100.000	1-sep-20	30-sep-20	18,35%	30	2,12%	44.537	\$ 1.550.812
2.100.000	2.100.000	1-oct-20	31-oct-20	18,09%	31	2,16%	45.427	\$ 1.596.240
2.100.000	2.100.000	1-nov-20	30-nov-20	17,84%	30	2,07%	43.387	\$ 1.639.627
2.100.000	2.100.000	1-dic-20	31-dic-20	17,46%	31	2,09%	43.955	\$ 1.683.582
2.100.000	2.100.000	1-ene-21	31-ene-21	17,32%	31	2,08%	43.627	\$ 1.727.210
2.100.000	2.100.000	1-feb-21	28-feb-21	17,54%	28	1,90%	39.844	\$ 1.767.054

CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
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DERECHO LABORAL
DERECHO TRIBUTARIO

2.100.000	2.100.000	1-mar-21	31-mar-21	17,41%	31	2,09%	43.838	\$	1.810.892
2.100.000	2.100.000	1-abr-21	30-abr-21	17,31%	30	2,01%	42.188	\$	1.853.080
2.100.000	2.100.000	1-may-21	31-may-21	17,22%	31	2,07%	43.393	\$	1.896.473
2.100.000	2.100.000	1-jun-21	30-jun-21	17,21%	30	2,00%	41.961	\$	1.938.435
2.100.000	2.100.000	1-jul-21	31-jul-21	17,18%	31	2,06%	43.299	\$	1.981.734
2.100.000	2.100.000	1-ago-21	31-ago-21	17,24%	31	2,07%	43.440	\$	2.025.174
2.100.000	2.100.000	1-sep-21	30-sep-21	17,19%	30	2,00%	41.916	\$	2.067.090
2.100.000	2.100.000	1-oct-21	31-oct-21	17,08%	31	2,05%	43.064	\$	2.110.154
2.100.000	2.100.000	1-nov-21	30-nov-21	17,27%	30	2,00%	42.097	\$	2.152.251
2.100.000	2.100.000	1-dic-21	31-dic-21	17,46%	31	2,09%	43.955	\$	2.196.207
2.100.000	2.100.000	1-ene-22	31-ene-22	17,66%	31	2,12%	44.423	\$	2.240.630
2.100.000	2.100.000	1-feb-22	28-feb-22	18,30%	28	1,97%	41.443	\$	2.282.074
2.100.000	2.100.000	1-mar-22	31-mar-22	18,47%	31	2,21%	46.311	\$	2.328.385
2.100.000	2.100.000	1-abr-22	30-abr-22	19,05%	30	2,20%	46.107	\$	2.374.492
2.100.000	2.100.000	1-may-22	31-may-22	19,71%	31	2,34%	49.178	\$	2.423.670
2.100.000	2.100.000	1-jun-22	30-jun-22	20,40%	30	2,34%	49.112	\$	2.472.782
2.100.000	2.100.000	1-jul-22	31-jul-22	21,28%	31	2,51%	52.770	\$	2.525.552
2.100.000	2.100.000	1-ago-22	31-ago-22	22,21%	31	2,61%	54.877	\$	2.580.429
2.100.000	2.100.000	1-sep-22	30-sep-22	23,50%	30	2,66%	55.896	\$	2.636.326
2.100.000	2.100.000	1-oct-22	31-oct-22	24,61%	31	2,87%	60.249	\$	2.696.575
2.100.000	2.100.000	1-nov-22	30-nov-22	25,78%	30	2,89%	60.787	\$	2.757.362
2.100.000	2.100.000	1-dic-22	31-dic-22	27,64%	31	3,19%	66.897	\$	2.824.259
2.100.000	2.100.000	1-ene-23	31-ene-23	28,84%	31	3,31%	69.490	\$	2.893.750
2.100.000	2.100.000	1-feb-23	28-feb-23	30,18%	28	3,11%	65.286	\$	2.959.035
2.100.000	2.100.000	1-mar-23	31-mar-23	30,84%	31	3,51%	73.764	\$	3.032.799
2.100.000	2.100.000	1-abr-23	30-abr-23	31,39%	30	3,45%	72.484	\$	3.105.283
2.100.000	2.100.000	1-may-23	31-may-23	30,27%	31	3,45%	72.552	\$	3.177.835
2.100.000	2.100.000	1-jun-23	30-jun-23	29,76%	30	3,29%	69.133	\$	3.246.968
2.100.000	2.100.000	1-jul-23	31-jul-23	29,36%	31	3,36%	70.607	\$	3.317.575
2.100.000	2.100.000	1-ago-23	31-ago-23	28,75%	31	3,30%	69.297	\$	3.386.872
2.100.000	2.100.000	1-sep-23	30-sep-23	28,03%	30	3,12%	65.535	\$	3.452.407
2.100.000	2.100.000	1-oct-23	31-oct-23	26,53%	31	3,07%	64.479	\$	3.516.886
2.100.000	2.100.000	1-nov-23	30-nov-23	22,52%	30	2,56%	53.769	\$	3.570.654
2.100.000	2.100.000	1-dic-23	31-dic-23	25,04%	31	2,91%	61.201	\$	3.631.856
2.100.000	2.100.000	1-ene-24	31-ene-24	23,32%	31	2,73%	57.374	\$	3.689.229
2.100.000	2.100.000	1-feb-24	29-feb-24	23,31%	29	2,55%	53.620	\$	3.742.849
2.100.000	2.100.000	1-mar-24	4-mar-24	22,20%	4	0,33%	7.025	\$	3.749.874
TOTAL CAPITAL								\$	2.100.000
TOTAL INTERESES								\$	3.749.874
TOTAL CAPITAL E INTERESES								\$	5.849.874

TOTAL INTERESES	\$ 74.997.478
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CONTACTO

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PRADA & CURIEL

ASESORES CORPORATIVOS

DERECHO CIVIL
DERECHO COMERCIAL
DERECHO LABORAL
DERECHO TRIBUTARIO

Liquidación de costas judiciales (Auto de fecha 4 de septiembre de 2018)

AGENCIAS EN DERECHO	\$3.315.410
NOTIFICACIÓN PERSONAL	\$6.900
NOTIFICACIÓN POR AVISO	\$7.500
TOTAL	\$3.329.810

Así las cosas, señor juez, el monto final de la liquidación se establece de la siguiente forma:

Canon correspondiente a Julio de 2015 con intereses	\$2.337.815
Canon correspondiente a agosto de 2015 con intereses	\$7.150.409
Canon correspondiente a septiembre de 2015 con intereses	\$7.102.272
Cánones de arrendamiento correspondientes desde el 26 de febrero de 2015 hasta el 10 de abril de 2017	\$42.000.000
Intereses adeudados por cánones correspondientes desde el 26 de febrero de 2015 hasta el 10 de abril de 2017	\$74.997.478
Agencias en Derecho	\$3.315.410
Notificación personal	\$6.900
Notificación por aviso	\$7.500
Total	\$136.917.784

Sin otro particular y agradezco la atención prestada.

JULIAN

ALBERTO

PRADA CASTRO

Firmado digitalmente por
JULIAN ALBERTO PRADA
CASTRO

Fecha: 2024.03.20
15:20:52 -05'00'

JULIAN ALBERTO PRADA CASTRO

T.P N° 194.184 del Consejo Superior de la Judicatura
C.C. N° 1.098.605.964 de Bucaramanga

CONTACTO

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TOTAL INTERESES**CÁNON JULIO DE 2015****LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO
CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA**

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
682,000	682,000	6-Jul-15	31-Jul-15	19.26%	26
682,000	682,000	1-Aug-15	31-Aug-15	19.26%	31
682,000	682,000	1-Sep-15	30-Sep-15	19.26%	30
682,000	682,000	1-Oct-15	31-Oct-15	19.33%	31
682,000	682,000	1-Nov-15	30-Nov-15	19.33%	30
682,000	682,000	1-Dec-15	31-Dec-15	19.33%	31
682,000	682,000	1-Jan-16	31-Jan-16	19.68%	31
682,000	682,000	1-Feb-16	29-Feb-16	19.68%	29
682,000	682,000	1-Mar-16	31-Mar-16	19.68%	31
682,000	682,000	1-Apr-16	30-Apr-16	20.54%	30
682,000	682,000	1-May-16	31-May-16	20.54%	31
682,000	682,000	1-Jun-16	30-Jun-16	20.54%	30
682,000	682,000	1-Jul-16	31-Jul-16	21.34%	31
682,000	682,000	1-Aug-16	31-Aug-16	21.34%	31
682,000	682,000	1-Sep-16	30-Sep-16	21.34%	30
682,000	682,000	1-Oct-16	31-Oct-16	21.99%	31
682,000	682,000	1-Nov-16	30-Nov-16	21.99%	30
682,000	682,000	1-Dec-16	31-Dec-16	21.99%	31
682,000	682,000	1-Jan-17	31-Jan-17	22.34%	31
682,000	682,000	1-Feb-17	28-Feb-17	22.34%	28
682,000	682,000	1-Mar-17	31-Mar-17	22.34%	31
682,000	682,000	1-Apr-17	30-Apr-17	22.33%	30
682,000	682,000	1-May-17	31-May-17	22.33%	31
682,000	682,000	1-Jun-17	30-Jun-17	22.33%	30
682,000	682,000	1-Jul-17	31-Jul-17	21.98%	31
682,000	682,000	1-Aug-17	31-Aug-17	21.98%	31
682,000	682,000	1-Sep-17	30-Sep-17	21.48%	30
682,000	682,000	1-Oct-17	31-Oct-17	21.15%	31
682,000	682,000	1-Nov-17	30-Nov-17	20.96%	30
682,000	682,000	1-Dec-17	31-Dec-17	20.77%	31
682,000	682,000	1-Jan-18	31-Jan-18	20.69%	31
682,000	682,000	1-Feb-18	28-Feb-18	21.01%	28
682,000	682,000	1-Mar-18	31-Mar-18	20.68%	31
682,000	682,000	1-Apr-18	30-Apr-18	20.48%	30
682,000	682,000	1-May-18	31-May-18	20.44%	31
682,000	682,000	1-Jun-18	30-Jun-18	20.28%	30
682,000	682,000	1-Jul-18	31-Jul-18	20.03%	31

682,000	682,000	1-Aug-18	31-Aug-18	19.94%	31
682,000	682,000	1-Sep-18	30-Sep-18	19.81%	30
682,000	682,000	1-Oct-18	31-Oct-18	19.63%	31
682,000	682,000	1-Nov-18	30-Nov-18	19.49%	30
682,000	682,000	1-Dec-18	31-Dec-18	19.40%	31
682,000	682,000	1-Jan-19	31-Jan-19	19.16%	31
682,000	682,000	1-Feb-19	28-Feb-19	19.70%	28
682,000	682,000	1-Mar-19	31-Mar-19	19.37%	31
682,000	682,000	1-Apr-19	30-Apr-19	19.32%	30
682,000	682,000	1-May-19	31-May-19	19.34%	31
682,000	682,000	1-Jun-19	30-Jun-19	19.30%	30
682,000	682,000	1-Jul-19	31-Jul-19	19.28%	31
682,000	682,000	1-Aug-19	31-Aug-19	19.32%	31
682,000	682,000	1-Sep-19	30-Sep-19	19.32%	30
682,000	682,000	1-Oct-19	31-Oct-19	19.10%	31
682,000	682,000	1-Nov-19	30-Nov-19	19.03%	30
682,000	682,000	1-Dec-19	31-Dec-19	18.91%	31
682,000	682,000	1-Jan-20	31-Jan-20	18.77%	31
682,000	682,000	1-Feb-20	29-Feb-20	19.06%	29
682,000	682,000	1-Mar-20	31-Mar-20	18.95%	31
682,000	682,000	1-Apr-20	30-Apr-20	18.69%	30
682,000	682,000	1-May-20	31-May-20	18.19%	31
682,000	682,000	1-Jun-20	30-Jun-20	18.12%	30
682,000	682,000	1-Jul-20	31-Jul-20	18.12%	31
682,000	682,000	1-Aug-20	31-Aug-20	18.29%	31
682,000	682,000	1-Sep-20	30-Sep-20	18.35%	30
682,000	682,000	1-Oct-20	31-Oct-20	18.09%	31
682,000	682,000	1-Nov-20	30-Nov-20	17.84%	30
682,000	682,000	1-Dec-20	31-Dec-20	17.46%	31
682,000	682,000	1-Jan-21	31-Jan-21	17.32%	31
682,000	682,000	1-Feb-21	28-Feb-21	17.54%	28
682,000	682,000	1-Mar-21	31-Mar-21	17.41%	31
682,000	682,000	1-Apr-21	30-Apr-21	17.31%	30
682,000	682,000	1-May-21	31-May-21	17.22%	31
682,000	682,000	1-Jun-21	30-Jun-21	17.21%	30
682,000	682,000	1-Jul-21	31-Jul-21	17.18%	31
682,000	682,000	1-Aug-21	31-Aug-21	17.24%	31
682,000	682,000	1-Sep-21	30-Sep-21	17.19%	30
682,000	682,000	1-Oct-21	31-Oct-21	17.08%	31
682,000	682,000	1-Nov-21	30-Nov-21	17.27%	30
682,000	682,000	1-Dec-21	31-Dec-21	17.46%	31
682,000	682,000	1-Jan-22	31-Jan-22	17.66%	31
682,000	682,000	1-Feb-22	28-Feb-22	18.30%	28
682,000	682,000	1-Mar-22	31-Mar-22	18.47%	31
682,000	682,000	1-Apr-22	30-Apr-22	19.05%	30
682,000	682,000	1-May-22	31-May-22	19.71%	31
682,000	682,000	1-Jun-22	30-Jun-22	20.40%	30

682,000	682,000	1-Jul-22	31-Jul-22	21.28%	31
682,000	682,000	1-Aug-22	31-Aug-22	22.21%	31
682,000	682,000	1-Sep-22	30-Sep-22	23.50%	30
682,000	682,000	1-Oct-22	31-Oct-22	24.61%	31
682,000	682,000	1-Nov-22	30-Nov-22	25.78%	30
682,000	682,000	1-Dec-22	31-Dec-22	27.64%	31
682,000	682,000	1-Jan-23	31-Jan-23	28.84%	31
682,000	682,000	1-Feb-23	28-Feb-23	30.18%	28
682,000	682,000	1-Mar-23	31-Mar-23	30.84%	31
682,000	682,000	1-Apr-23	30-Apr-23	31.39%	30
682,000	682,000	1-May-23	31-May-23	30.27%	31
682,000	682,000	1-Jun-23	30-Jun-23	29.76%	30
682,000	682,000	1-Jul-23	31-Jul-23	29.36%	31
682,000	682,000	1-Aug-23	31-Aug-23	28.75%	31
682,000	682,000	1-Sep-23	30-Sep-23	28.03%	30
682,000	682,000	1-Oct-23	31-Oct-23	26.53%	31
682,000	682,000	1-Nov-23	21-Nov-23	22.52%	21
TOTAL CAPITAL					
TOTAL INTERESES					
TOTAL CAPITAL E INTERESES					

CÁNON AGOSTO DE 2015

**LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO
CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA**

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	6-Aug-15	31-Aug-15	19.26%	26
2,100,000	2,100,000	1-Sep-15	30-Sep-15	19.26%	30
2,100,000	2,100,000	1-Oct-15	31-Oct-15	19.33%	31
2,100,000	2,100,000	1-Nov-15	30-Nov-15	19.33%	30
2,100,000	2,100,000	1-Dec-15	31-Dec-15	19.33%	31
2,100,000	2,100,000	1-Jan-16	31-Jan-16	19.68%	31
2,100,000	2,100,000	1-Feb-16	29-Feb-16	19.68%	29
2,100,000	2,100,000	1-Mar-16	31-Mar-16	19.68%	31
2,100,000	2,100,000	1-Apr-16	30-Apr-16	20.54%	30
2,100,000	2,100,000	1-May-16	31-May-16	20.54%	31
2,100,000	2,100,000	1-Jun-16	30-Jun-16	20.54%	30
2,100,000	2,100,000	1-Jul-16	31-Jul-16	21.34%	31
2,100,000	2,100,000	1-Aug-16	31-Aug-16	21.34%	31
2,100,000	2,100,000	1-Sep-16	30-Sep-16	21.34%	30
2,100,000	2,100,000	1-Oct-16	31-Oct-16	21.99%	31
2,100,000	2,100,000	1-Nov-16	30-Nov-16	21.99%	30
2,100,000	2,100,000	1-Dec-16	31-Dec-16	21.99%	31
2,100,000	2,100,000	1-Jan-17	31-Jan-17	22.34%	31

2,100,000	2,100,000	1-Feb-17	28-Feb-17	22.34%	28
2,100,000	2,100,000	1-Mar-17	31-Mar-17	22.34%	31
2,100,000	2,100,000	1-Apr-17	30-Apr-17	22.33%	30
2,100,000	2,100,000	1-May-17	31-May-17	22.33%	31
2,100,000	2,100,000	1-Jun-17	30-Jun-17	22.33%	30
2,100,000	2,100,000	1-Jul-17	31-Jul-17	21.98%	31
2,100,000	2,100,000	1-Aug-17	31-Aug-17	21.98%	31
2,100,000	2,100,000	1-Sep-17	30-Sep-17	21.48%	30
2,100,000	2,100,000	1-Oct-17	31-Oct-17	21.15%	31
2,100,000	2,100,000	1-Nov-17	30-Nov-17	20.96%	30
2,100,000	2,100,000	1-Dec-17	31-Dec-17	20.77%	31
2,100,000	2,100,000	1-Jan-18	31-Jan-18	20.69%	31
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31

2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	21-Nov-23	22.52%	21

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON SEPTIEMBRE DE 2015

**LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO
CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA**

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
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2,100,000	2,100,000	6-Sep-15	30-Sep-15	19.26%	25
2,100,000	2,100,000	1-Oct-15	31-Oct-15	19.33%	31
2,100,000	2,100,000	1-Nov-15	30-Nov-15	19.33%	30
2,100,000	2,100,000	1-Dec-15	31-Dec-15	19.33%	31
2,100,000	2,100,000	1-Jan-16	31-Jan-16	19.68%	31
2,100,000	2,100,000	1-Feb-16	29-Feb-16	19.68%	29
2,100,000	2,100,000	1-Mar-16	31-Mar-16	19.68%	31
2,100,000	2,100,000	1-Apr-16	30-Apr-16	20.54%	30
2,100,000	2,100,000	1-May-16	31-May-16	20.54%	31
2,100,000	2,100,000	1-Jun-16	30-Jun-16	20.54%	30
2,100,000	2,100,000	1-Jul-16	31-Jul-16	21.34%	31
2,100,000	2,100,000	1-Aug-16	31-Aug-16	21.34%	31
2,100,000	2,100,000	1-Sep-16	30-Sep-16	21.34%	30
2,100,000	2,100,000	1-Oct-16	31-Oct-16	21.99%	31
2,100,000	2,100,000	1-Nov-16	30-Nov-16	21.99%	30
2,100,000	2,100,000	1-Dec-16	31-Dec-16	21.99%	31
2,100,000	2,100,000	1-Jan-17	31-Jan-17	22.34%	31
2,100,000	2,100,000	1-Feb-17	28-Feb-17	22.34%	28
2,100,000	2,100,000	1-Mar-17	31-Mar-17	22.34%	31
2,100,000	2,100,000	1-Apr-17	30-Apr-17	22.33%	30
2,100,000	2,100,000	1-May-17	31-May-17	22.33%	31
2,100,000	2,100,000	1-Jun-17	30-Jun-17	22.33%	30
2,100,000	2,100,000	1-Jul-17	31-Jul-17	21.98%	31
2,100,000	2,100,000	1-Aug-17	31-Aug-17	21.98%	31
2,100,000	2,100,000	1-Sep-17	30-Sep-17	21.48%	30
2,100,000	2,100,000	1-Oct-17	31-Oct-17	21.15%	31
2,100,000	2,100,000	1-Nov-17	30-Nov-17	20.96%	30
2,100,000	2,100,000	1-Dec-17	31-Dec-17	20.77%	31
2,100,000	2,100,000	1-Jan-18	31-Jan-18	20.69%	31
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31

2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31

2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	21-Nov-23	22.52%	21
TOTAL CAPITAL					
TOTAL INTERESES					
TOTAL CAPITAL E INTERESES					

	\$ 11,708,496
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**DE COMERCIO SEGÚN LAS VARIACIONES
CARIA**

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.92%	13,097	\$ 13,097
2.29%	15,634	\$ 28,731
2.22%	15,126	\$ 43,857
2.30%	15,687	\$ 59,544
2.23%	15,177	\$ 74,721
2.30%	15,687	\$ 90,408
2.34%	15,949	\$ 106,357
2.19%	14,912	\$ 121,269
2.34%	15,949	\$ 137,218
2.35%	16,050	\$ 153,268
2.43%	16,590	\$ 169,858
2.35%	16,050	\$ 185,908
2.52%	17,182	\$ 203,090
2.52%	17,182	\$ 220,272
2.44%	16,623	\$ 236,895
2.59%	17,661	\$ 254,556
2.51%	17,086	\$ 271,642
2.59%	17,661	\$ 289,303
2.63%	17,917	\$ 307,220
2.37%	16,170	\$ 323,390
2.63%	17,917	\$ 341,307
2.54%	17,327	\$ 358,635
2.63%	17,910	\$ 376,545
2.54%	17,327	\$ 393,872
2.59%	17,653	\$ 411,525
2.59%	17,653	\$ 429,179
2.45%	16,723	\$ 445,902
2.50%	17,042	\$ 462,943
2.40%	16,352	\$ 479,295
2.46%	16,760	\$ 496,055
2.45%	16,701	\$ 512,756
2.24%	15,287	\$ 528,043
2.45%	16,694	\$ 544,736
2.35%	16,007	\$ 560,743
2.42%	16,515	\$ 577,259
2.33%	15,863	\$ 593,122
2.38%	16,210	\$ 609,332

2.37%	16,143	\$ 625,475
2.28%	15,524	\$ 641,000
2.33%	15,911	\$ 656,911
2.24%	15,293	\$ 672,204
2.31%	15,739	\$ 687,943
2.28%	15,559	\$ 703,503
2.11%	14,408	\$ 717,911
2.30%	15,717	\$ 733,628
2.22%	15,170	\$ 748,798
2.30%	15,694	\$ 764,492
2.22%	15,155	\$ 779,647
2.29%	15,649	\$ 795,297
2.30%	15,679	\$ 810,976
2.22%	15,170	\$ 826,146
2.27%	15,514	\$ 841,660
2.19%	14,959	\$ 856,619
2.25%	15,372	\$ 871,991
2.24%	15,266	\$ 887,257
2.12%	14,478	\$ 901,735
2.26%	15,402	\$ 917,137
2.16%	14,712	\$ 931,849
2.17%	14,829	\$ 946,677
2.10%	14,296	\$ 960,973
2.17%	14,776	\$ 975,749
2.19%	14,904	\$ 990,653
2.12%	14,464	\$ 1,005,117
2.16%	14,753	\$ 1,019,870
2.07%	14,091	\$ 1,033,961
2.09%	14,275	\$ 1,048,236
2.08%	14,169	\$ 1,062,404
1.90%	12,940	\$ 1,075,344
2.09%	14,237	\$ 1,089,581
2.01%	13,701	\$ 1,103,282
2.07%	14,092	\$ 1,117,374
2.00%	13,627	\$ 1,131,002
2.06%	14,062	\$ 1,145,064
2.07%	14,108	\$ 1,159,171
2.00%	13,613	\$ 1,172,784
2.05%	13,986	\$ 1,186,770
2.00%	13,672	\$ 1,200,441
2.09%	14,275	\$ 1,214,716
2.12%	14,427	\$ 1,229,143
1.97%	13,459	\$ 1,242,603
2.21%	15,040	\$ 1,257,643
2.20%	14,974	\$ 1,272,617
2.34%	15,971	\$ 1,288,588
2.34%	15,950	\$ 1,304,538

2.51%	17,138	\$ 1,321,675
2.61%	17,822	\$ 1,339,497
2.66%	18,153	\$ 1,357,650
2.87%	19,567	\$ 1,377,217
2.89%	19,741	\$ 1,396,958
3.19%	21,726	\$ 1,418,684
3.31%	22,568	\$ 1,441,252
3.11%	21,202	\$ 1,462,454
3.51%	23,956	\$ 1,486,410
3.45%	23,540	\$ 1,509,950
3.45%	23,562	\$ 1,533,512
3.29%	22,452	\$ 1,555,964
3.36%	22,931	\$ 1,578,894
3.30%	22,505	\$ 1,601,399
3.12%	21,283	\$ 1,622,682
3.07%	20,940	\$ 1,643,623
1.79%	12,192	\$ 1,655,815
		\$ 682,000
		\$ 1,655,815
		\$ 2,337,815

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**DE COMERCIO SEGÚN LAS VARIACIONES
CARIA**

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.92%	40,327	\$ 40,327
2.22%	46,577	\$ 86,903
2.30%	48,303	\$ 135,206
2.23%	46,733	\$ 181,939
2.30%	48,303	\$ 230,242
2.34%	49,109	\$ 279,351
2.19%	45,918	\$ 325,269
2.34%	49,109	\$ 374,378
2.35%	49,422	\$ 423,800
2.43%	51,082	\$ 474,882
2.35%	49,422	\$ 524,304
2.52%	52,906	\$ 577,210
2.52%	52,906	\$ 630,117
2.44%	51,186	\$ 681,302
2.59%	54,380	\$ 735,683
2.51%	52,611	\$ 788,294
2.59%	54,380	\$ 842,674
2.63%	55,171	\$ 897,845

2.37%	49,790	\$ 947,634
2.63%	55,171	\$ 1,002,805
2.54%	53,354	\$ 1,056,159
2.63%	55,148	\$ 1,111,308
2.54%	53,354	\$ 1,164,662
2.59%	54,358	\$ 1,219,019
2.59%	54,358	\$ 1,273,377
2.45%	51,493	\$ 1,324,870
2.50%	52,474	\$ 1,377,344
2.40%	50,349	\$ 1,427,694
2.46%	51,608	\$ 1,479,302
2.45%	51,425	\$ 1,530,727
2.24%	47,070	\$ 1,577,797
2.45%	51,402	\$ 1,629,200
2.35%	49,289	\$ 1,678,489
2.42%	50,854	\$ 1,729,342
2.33%	48,846	\$ 1,778,188
2.38%	49,914	\$ 1,828,102
2.37%	49,707	\$ 1,877,809
2.28%	47,803	\$ 1,925,612
2.33%	48,994	\$ 1,974,606
2.24%	47,090	\$ 2,021,696
2.31%	48,464	\$ 2,070,160
2.28%	47,910	\$ 2,118,070
2.11%	44,365	\$ 2,162,435
2.30%	48,395	\$ 2,210,830
2.22%	46,711	\$ 2,257,541
2.30%	48,326	\$ 2,305,866
2.22%	46,666	\$ 2,352,532
2.29%	48,187	\$ 2,400,719
2.30%	48,280	\$ 2,448,999
2.22%	46,711	\$ 2,495,709
2.27%	47,771	\$ 2,543,481
2.19%	46,062	\$ 2,589,543
2.25%	47,332	\$ 2,636,875
2.24%	47,007	\$ 2,683,882
2.12%	44,581	\$ 2,728,463
2.26%	47,424	\$ 2,775,888
2.16%	45,301	\$ 2,821,188
2.17%	45,660	\$ 2,866,848
2.10%	44,019	\$ 2,910,867
2.17%	45,497	\$ 2,956,364
2.19%	45,893	\$ 3,002,257
2.12%	44,537	\$ 3,046,794
2.16%	45,427	\$ 3,092,221
2.07%	43,387	\$ 3,135,608
2.09%	43,955	\$ 3,179,564

2.08%	43,627	\$ 3,223,191
1.90%	39,844	\$ 3,263,035
2.09%	43,838	\$ 3,306,874
2.01%	42,188	\$ 3,349,062
2.07%	43,393	\$ 3,392,455
2.00%	41,961	\$ 3,434,416
2.06%	43,299	\$ 3,477,715
2.07%	43,440	\$ 3,521,155
2.00%	41,916	\$ 3,563,071
2.05%	43,064	\$ 3,606,135
2.00%	42,097	\$ 3,648,233
2.09%	43,955	\$ 3,692,188
2.12%	44,423	\$ 3,736,612
1.97%	41,443	\$ 3,778,055
2.21%	46,311	\$ 3,824,366
2.20%	46,107	\$ 3,870,473
2.34%	49,178	\$ 3,919,652
2.34%	49,112	\$ 3,968,764
2.51%	52,770	\$ 4,021,534
2.61%	54,877	\$ 4,076,411
2.66%	55,896	\$ 4,132,307
2.87%	60,249	\$ 4,192,556
2.89%	60,787	\$ 4,253,343
3.19%	66,897	\$ 4,320,241
3.31%	69,490	\$ 4,389,731
3.11%	65,286	\$ 4,455,017
3.51%	73,764	\$ 4,528,780
3.45%	72,484	\$ 4,601,264
3.45%	72,552	\$ 4,673,816
3.29%	69,133	\$ 4,742,949
3.36%	70,607	\$ 4,813,557
3.30%	69,297	\$ 4,882,854
3.12%	65,535	\$ 4,948,388
3.07%	64,479	\$ 5,012,867
1.79%	37,542	\$ 5,050,409
		\$ 2,100,000
		\$ 5,050,409
		\$ 7,150,409

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DE COMERCIO SEGÚN LAS VARIACIONES CARIA		
Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS

1.85%	38,766	\$	38,766
2.30%	48,303	\$	87,069
2.23%	46,733	\$	133,802
2.30%	48,303	\$	182,104
2.34%	49,109	\$	231,214
2.19%	45,918	\$	277,132
2.34%	49,109	\$	326,241
2.35%	49,422	\$	375,663
2.43%	51,082	\$	426,745
2.35%	49,422	\$	476,167
2.52%	52,906	\$	529,073
2.52%	52,906	\$	581,979
2.44%	51,186	\$	633,165
2.59%	54,380	\$	687,545
2.51%	52,611	\$	740,157
2.59%	54,380	\$	794,537
2.63%	55,171	\$	849,708
2.37%	49,790	\$	899,497
2.63%	55,171	\$	954,668
2.54%	53,354	\$	1,008,022
2.63%	55,148	\$	1,063,170
2.54%	53,354	\$	1,116,525
2.59%	54,358	\$	1,170,882
2.59%	54,358	\$	1,225,240
2.45%	51,493	\$	1,276,733
2.50%	52,474	\$	1,329,207
2.40%	50,349	\$	1,379,557
2.46%	51,608	\$	1,431,164
2.45%	51,425	\$	1,482,590
2.24%	47,070	\$	1,529,660
2.45%	51,402	\$	1,581,062
2.35%	49,289	\$	1,630,351
2.42%	50,854	\$	1,681,205
2.33%	48,846	\$	1,730,051
2.38%	49,914	\$	1,779,965
2.37%	49,707	\$	1,829,672
2.28%	47,803	\$	1,877,475
2.33%	48,994	\$	1,926,469
2.24%	47,090	\$	1,973,559
2.31%	48,464	\$	2,022,023
2.28%	47,910	\$	2,069,933
2.11%	44,365	\$	2,114,298
2.30%	48,395	\$	2,162,693
2.22%	46,711	\$	2,209,403
2.30%	48,326	\$	2,257,729
2.22%	46,666	\$	2,304,395
2.29%	48,187	\$	2,352,582
2.30%	48,280	\$	2,400,862



2.22%	46,711	\$	2,447,572
2.27%	47,771	\$	2,495,344
2.19%	46,062	\$	2,541,406
2.25%	47,332	\$	2,588,738
2.24%	47,007	\$	2,635,745
2.12%	44,581	\$	2,680,326
2.26%	47,424	\$	2,727,750
2.16%	45,301	\$	2,773,051
2.17%	45,660	\$	2,818,711
2.10%	44,019	\$	2,862,730
2.17%	45,497	\$	2,908,227
2.19%	45,893	\$	2,954,120
2.12%	44,537	\$	2,998,657
2.16%	45,427	\$	3,044,084
2.07%	43,387	\$	3,087,471
2.09%	43,955	\$	3,131,427
2.08%	43,627	\$	3,175,054
1.90%	39,844	\$	3,214,898
2.09%	43,838	\$	3,258,737
2.01%	42,188	\$	3,300,925
2.07%	43,393	\$	3,344,318
2.00%	41,961	\$	3,386,279
2.06%	43,299	\$	3,429,578
2.07%	43,440	\$	3,473,018
2.00%	41,916	\$	3,514,934
2.05%	43,064	\$	3,557,998
2.00%	42,097	\$	3,600,096
2.09%	43,955	\$	3,644,051
2.12%	44,423	\$	3,688,474
1.97%	41,443	\$	3,729,918
2.21%	46,311	\$	3,776,229
2.20%	46,107	\$	3,822,336
2.34%	49,178	\$	3,871,515
2.34%	49,112	\$	3,920,626
2.51%	52,770	\$	3,973,396
2.61%	54,877	\$	4,028,274
2.66%	55,896	\$	4,084,170
2.87%	60,249	\$	4,144,419
2.89%	60,787	\$	4,205,206
3.19%	66,897	\$	4,272,103
3.31%	69,490	\$	4,341,594
3.11%	65,286	\$	4,406,879
3.51%	73,764	\$	4,480,643
3.45%	72,484	\$	4,553,127
3.45%	72,552	\$	4,625,679
3.29%	69,133	\$	4,694,812
3.36%	70,607	\$	4,765,420

3.30%	69,297	\$ 4,834,716
3.12%	65,535	\$ 4,900,251
3.07%	64,479	\$ 4,964,730
1.79%	37,542	\$ 5,002,272
		\$ 2,100,000
		\$ 5,002,272
		\$ 7,102,272

TOTAL INTERESES**CÁNON SEPTIEMBRE DE 2015****LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO
CERTIFICADAS POR LA SUPERINTENDENCIA BANC**

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30

2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON OCTUBRE DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31

2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON NOVIEMBRE DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30

2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31

2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON DICIEMBRE DE 2015

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30

2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31

2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON ENERO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31

2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29

2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4
TOTAL CAPITAL					
TOTAL INTERESES					
TOTAL CAPITAL E INTERESES					

CÁNON FEBRERO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO					
CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31

2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON MARZO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31

2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON ABRIL DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30

2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31

2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON MAYO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30

2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30

2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON JUNIO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31

2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON JULIO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30

2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON AGOSTO DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31

2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON SEPTIEMBRE DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
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2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31

2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4
TOTAL CAPITAL					
TOTAL INTERESES					
TOTAL CAPITAL E INTERESES					

CÁNON OCTUBRE DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31

2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30

2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON NOVIEMBRE DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO					
CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31

2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31

2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4
TOTAL CAPITAL					
TOTAL INTERESES					
TOTAL CAPITAL E INTERESES					

CÁNON DICIEMBRE DE 2016

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO CERTIFICADAS POR LA SUPERINTENDENCIA BANC					
CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21

2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31

2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON ENERO DE 2017

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO

CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31

2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON FEBRERO DE 2017

LIQUIDACION DEL CREDITO DE CONFORMIDAD CON EL ARTICULO 884 DEL CODIGO					
CUOTA MENSUAL (\$)	CAPITAL ACUMULADO (\$)	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS
2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30

2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31

2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

CÁNON MARZO DE 2017

2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31

2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30
2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29

2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4
TOTAL CAPITAL					
TOTAL INTERESES					
TOTAL CAPITAL E INTERESES					

CÁNON ABRIL DE 2017

2,100,000	2,100,000	11-Jan-18	31-Jan-18	20.69%	21
2,100,000	2,100,000	1-Feb-18	28-Feb-18	21.01%	28
2,100,000	2,100,000	1-Mar-18	31-Mar-18	20.68%	31
2,100,000	2,100,000	1-Apr-18	30-Apr-18	20.48%	30
2,100,000	2,100,000	1-May-18	31-May-18	20.44%	31
2,100,000	2,100,000	1-Jun-18	30-Jun-18	20.28%	30
2,100,000	2,100,000	1-Jul-18	31-Jul-18	20.03%	31
2,100,000	2,100,000	1-Aug-18	31-Aug-18	19.94%	31
2,100,000	2,100,000	1-Sep-18	30-Sep-18	19.81%	30
2,100,000	2,100,000	1-Oct-18	31-Oct-18	19.63%	31
2,100,000	2,100,000	1-Nov-18	30-Nov-18	19.49%	30
2,100,000	2,100,000	1-Dec-18	31-Dec-18	19.40%	31
2,100,000	2,100,000	1-Jan-19	31-Jan-19	19.16%	31
2,100,000	2,100,000	1-Feb-19	28-Feb-19	19.70%	28
2,100,000	2,100,000	1-Mar-19	31-Mar-19	19.37%	31
2,100,000	2,100,000	1-Apr-19	30-Apr-19	19.32%	30
2,100,000	2,100,000	1-May-19	31-May-19	19.34%	31
2,100,000	2,100,000	1-Jun-19	30-Jun-19	19.30%	30
2,100,000	2,100,000	1-Jul-19	31-Jul-19	19.28%	31
2,100,000	2,100,000	1-Aug-19	31-Aug-19	19.32%	31
2,100,000	2,100,000	1-Sep-19	30-Sep-19	19.32%	30
2,100,000	2,100,000	1-Oct-19	31-Oct-19	19.10%	31
2,100,000	2,100,000	1-Nov-19	30-Nov-19	19.03%	30
2,100,000	2,100,000	1-Dec-19	31-Dec-19	18.91%	31
2,100,000	2,100,000	1-Jan-20	31-Jan-20	18.77%	31
2,100,000	2,100,000	1-Feb-20	29-Feb-20	19.06%	29
2,100,000	2,100,000	1-Mar-20	31-Mar-20	18.95%	31
2,100,000	2,100,000	1-Apr-20	30-Apr-20	18.69%	30
2,100,000	2,100,000	1-May-20	31-May-20	18.19%	31
2,100,000	2,100,000	1-Jun-20	30-Jun-20	18.12%	30
2,100,000	2,100,000	1-Jul-20	31-Jul-20	18.12%	31
2,100,000	2,100,000	1-Aug-20	31-Aug-20	18.29%	31
2,100,000	2,100,000	1-Sep-20	30-Sep-20	18.35%	30
2,100,000	2,100,000	1-Oct-20	31-Oct-20	18.09%	31
2,100,000	2,100,000	1-Nov-20	30-Nov-20	17.84%	30
2,100,000	2,100,000	1-Dec-20	31-Dec-20	17.46%	31
2,100,000	2,100,000	1-Jan-21	31-Jan-21	17.32%	31
2,100,000	2,100,000	1-Feb-21	28-Feb-21	17.54%	28
2,100,000	2,100,000	1-Mar-21	31-Mar-21	17.41%	31
2,100,000	2,100,000	1-Apr-21	30-Apr-21	17.31%	30
2,100,000	2,100,000	1-May-21	31-May-21	17.22%	31
2,100,000	2,100,000	1-Jun-21	30-Jun-21	17.21%	30

2,100,000	2,100,000	1-Jul-21	31-Jul-21	17.18%	31
2,100,000	2,100,000	1-Aug-21	31-Aug-21	17.24%	31
2,100,000	2,100,000	1-Sep-21	30-Sep-21	17.19%	30
2,100,000	2,100,000	1-Oct-21	31-Oct-21	17.08%	31
2,100,000	2,100,000	1-Nov-21	30-Nov-21	17.27%	30
2,100,000	2,100,000	1-Dec-21	31-Dec-21	17.46%	31
2,100,000	2,100,000	1-Jan-22	31-Jan-22	17.66%	31
2,100,000	2,100,000	1-Feb-22	28-Feb-22	18.30%	28
2,100,000	2,100,000	1-Mar-22	31-Mar-22	18.47%	31
2,100,000	2,100,000	1-Apr-22	30-Apr-22	19.05%	30
2,100,000	2,100,000	1-May-22	31-May-22	19.71%	31
2,100,000	2,100,000	1-Jun-22	30-Jun-22	20.40%	30
2,100,000	2,100,000	1-Jul-22	31-Jul-22	21.28%	31
2,100,000	2,100,000	1-Aug-22	31-Aug-22	22.21%	31
2,100,000	2,100,000	1-Sep-22	30-Sep-22	23.50%	30
2,100,000	2,100,000	1-Oct-22	31-Oct-22	24.61%	31
2,100,000	2,100,000	1-Nov-22	30-Nov-22	25.78%	30
2,100,000	2,100,000	1-Dec-22	31-Dec-22	27.64%	31
2,100,000	2,100,000	1-Jan-23	31-Jan-23	28.84%	31
2,100,000	2,100,000	1-Feb-23	28-Feb-23	30.18%	28
2,100,000	2,100,000	1-Mar-23	31-Mar-23	30.84%	31
2,100,000	2,100,000	1-Apr-23	30-Apr-23	31.39%	30
2,100,000	2,100,000	1-May-23	31-May-23	30.27%	31
2,100,000	2,100,000	1-Jun-23	30-Jun-23	29.76%	30
2,100,000	2,100,000	1-Jul-23	31-Jul-23	29.36%	31
2,100,000	2,100,000	1-Aug-23	31-Aug-23	28.75%	31
2,100,000	2,100,000	1-Sep-23	30-Sep-23	28.03%	30
2,100,000	2,100,000	1-Oct-23	31-Oct-23	26.53%	31
2,100,000	2,100,000	1-Nov-23	30-Nov-23	22.52%	30
2,100,000	2,100,000	1-Dec-23	31-Dec-23	25.04%	31
2,100,000	2,100,000	1-Jan-24	31-Jan-24	23.32%	31
2,100,000	2,100,000	1-Feb-24	29-Feb-24	23.31%	29
2,100,000	2,100,000	1-Mar-24	4-Mar-24	22.20%	4

TOTAL CAPITAL

TOTAL INTERESES

TOTAL CAPITAL E INTERESES

	\$ 74,997,478
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DE COMERCIO SEGÚN LAS VARIACIONES CARRIA

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
2.24%	47,070	\$ 81,816
2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207
2.38%	49,914	\$ 332,121
2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
2.24%	47,007	\$ 1,187,901
2.12%	44,581	\$ 1,232,482
2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867
2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
2.12%	44,537	\$ 1,550,812
2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627

2.09%	43,955	\$ 1,683,582
2.08%	43,627	\$ 1,727,210
1.90%	39,844	\$ 1,767,054
2.09%	43,838	\$ 1,810,892
2.01%	42,188	\$ 1,853,080
2.07%	43,393	\$ 1,896,473
2.00%	41,961	\$ 1,938,435
2.06%	43,299	\$ 1,981,734
2.07%	43,440	\$ 2,025,174
2.00%	41,916	\$ 2,067,090
2.05%	43,064	\$ 2,110,154
2.00%	42,097	\$ 2,152,251
2.09%	43,955	\$ 2,196,207
2.12%	44,423	\$ 2,240,630
1.97%	41,443	\$ 2,282,074
2.21%	46,311	\$ 2,328,385
2.20%	46,107	\$ 2,374,492
2.34%	49,178	\$ 2,423,670
2.34%	49,112	\$ 2,472,782
2.51%	52,770	\$ 2,525,552
2.61%	54,877	\$ 2,580,429
2.66%	55,896	\$ 2,636,326
2.87%	60,249	\$ 2,696,575
2.89%	60,787	\$ 2,757,362
3.19%	66,897	\$ 2,824,259
3.31%	69,490	\$ 2,893,750
3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
3.45%	72,484	\$ 3,105,283
3.45%	72,552	\$ 3,177,835
3.29%	69,133	\$ 3,246,968
3.36%	70,607	\$ 3,317,575
3.30%	69,297	\$ 3,386,872
3.12%	65,535	\$ 3,452,407
3.07%	64,479	\$ 3,516,886
2.56%	53,769	\$ 3,570,654
2.91%	61,201	\$ 3,631,856
2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849
0.33%	7,025	\$ 3,749,874
		\$ 2,100,000
		\$ 3,749,874
		\$ 5,849,874

DE COMERCIO SEGÚN LAS VARIACIONES

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
2.24%	47,070	\$ 81,816
2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207
2.38%	49,914	\$ 332,121
2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
2.24%	47,007	\$ 1,187,901
2.12%	44,581	\$ 1,232,482
2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867
2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
2.12%	44,537	\$ 1,550,812
2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627
2.09%	43,955	\$ 1,683,582
2.08%	43,627	\$ 1,727,210
1.90%	39,844	\$ 1,767,054
2.09%	43,838	\$ 1,810,892
2.01%	42,188	\$ 1,853,080
2.07%	43,393	\$ 1,896,473
2.00%	41,961	\$ 1,938,435
2.06%	43,299	\$ 1,981,734
2.07%	43,440	\$ 2,025,174

2.00%	41,916	\$ 2,067,090
2.05%	43,064	\$ 2,110,154
2.00%	42,097	\$ 2,152,251
2.09%	43,955	\$ 2,196,207
2.12%	44,423	\$ 2,240,630
1.97%	41,443	\$ 2,282,074
2.21%	46,311	\$ 2,328,385
2.20%	46,107	\$ 2,374,492
2.34%	49,178	\$ 2,423,670
2.34%	49,112	\$ 2,472,782
2.51%	52,770	\$ 2,525,552
2.61%	54,877	\$ 2,580,429
2.66%	55,896	\$ 2,636,326
2.87%	60,249	\$ 2,696,575
2.89%	60,787	\$ 2,757,362
3.19%	66,897	\$ 2,824,259
3.31%	69,490	\$ 2,893,750
3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
3.45%	72,484	\$ 3,105,283
3.45%	72,552	\$ 3,177,835
3.29%	69,133	\$ 3,246,968
3.36%	70,607	\$ 3,317,575
3.30%	69,297	\$ 3,386,872
3.12%	65,535	\$ 3,452,407
3.07%	64,479	\$ 3,516,886
2.56%	53,769	\$ 3,570,654
2.91%	61,201	\$ 3,631,856
2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849
0.33%	7,025	\$ 3,749,874
		\$ 2,100,000
		\$ 3,749,874
		\$ 5,849,874

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DE COMERCIO SEGÚN LAS VARIACIONES		
Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
2.24%	47,070	\$ 81,816
2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207

2.38%	49,914	\$	332,121
2.37%	49,707	\$	381,828
2.28%	47,803	\$	429,630
2.33%	48,994	\$	478,625
2.24%	47,090	\$	525,714
2.31%	48,464	\$	574,179
2.28%	47,910	\$	622,089
2.11%	44,365	\$	666,454
2.30%	48,395	\$	714,848
2.22%	46,711	\$	761,559
2.30%	48,326	\$	809,885
2.22%	46,666	\$	856,551
2.29%	48,187	\$	904,738
2.30%	48,280	\$	953,017
2.22%	46,711	\$	999,728
2.27%	47,771	\$	1,047,499
2.19%	46,062	\$	1,093,562
2.25%	47,332	\$	1,140,894
2.24%	47,007	\$	1,187,901
2.12%	44,581	\$	1,232,482
2.26%	47,424	\$	1,279,906
2.16%	45,301	\$	1,325,207
2.17%	45,660	\$	1,370,867
2.10%	44,019	\$	1,414,886
2.17%	45,497	\$	1,460,383
2.19%	45,893	\$	1,506,276
2.12%	44,537	\$	1,550,812
2.16%	45,427	\$	1,596,240
2.07%	43,387	\$	1,639,627
2.09%	43,955	\$	1,683,582
2.08%	43,627	\$	1,727,210
1.90%	39,844	\$	1,767,054
2.09%	43,838	\$	1,810,892
2.01%	42,188	\$	1,853,080
2.07%	43,393	\$	1,896,473
2.00%	41,961	\$	1,938,435
2.06%	43,299	\$	1,981,734
2.07%	43,440	\$	2,025,174
2.00%	41,916	\$	2,067,090
2.05%	43,064	\$	2,110,154
2.00%	42,097	\$	2,152,251
2.09%	43,955	\$	2,196,207
2.12%	44,423	\$	2,240,630
1.97%	41,443	\$	2,282,074
2.21%	46,311	\$	2,328,385
2.20%	46,107	\$	2,374,492
2.34%	49,178	\$	2,423,670

2.34%	49,112	\$	2,472,782
2.51%	52,770	\$	2,525,552
2.61%	54,877	\$	2,580,429
2.66%	55,896	\$	2,636,326
2.87%	60,249	\$	2,696,575
2.89%	60,787	\$	2,757,362
3.19%	66,897	\$	2,824,259
3.31%	69,490	\$	2,893,750
3.11%	65,286	\$	2,959,035
3.51%	73,764	\$	3,032,799
3.45%	72,484	\$	3,105,283
3.45%	72,552	\$	3,177,835
3.29%	69,133	\$	3,246,968
3.36%	70,607	\$	3,317,575
3.30%	69,297	\$	3,386,872
3.12%	65,535	\$	3,452,407
3.07%	64,479	\$	3,516,886
2.56%	53,769	\$	3,570,654
2.91%	61,201	\$	3,631,856
2.73%	57,374	\$	3,689,229
2.55%	53,620	\$	3,742,849
0.33%	7,025	\$	3,749,874
		\$	2,100,000
		\$	3,749,874
		\$	5,849,874

DE COMERCIO SEGÚN LAS VARIACIONES		
Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
2.24%	47,070	\$ 81,816
2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207
2.38%	49,914	\$ 332,121
2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559

2.30%	48,326	\$	809,885
2.22%	46,666	\$	856,551
2.29%	48,187	\$	904,738
2.30%	48,280	\$	953,017
2.22%	46,711	\$	999,728
2.27%	47,771	\$	1,047,499
2.19%	46,062	\$	1,093,562
2.25%	47,332	\$	1,140,894
2.24%	47,007	\$	1,187,901
2.12%	44,581	\$	1,232,482
2.26%	47,424	\$	1,279,906
2.16%	45,301	\$	1,325,207
2.17%	45,660	\$	1,370,867
2.10%	44,019	\$	1,414,886
2.17%	45,497	\$	1,460,383
2.19%	45,893	\$	1,506,276
2.12%	44,537	\$	1,550,812
2.16%	45,427	\$	1,596,240
2.07%	43,387	\$	1,639,627
2.09%	43,955	\$	1,683,582
2.08%	43,627	\$	1,727,210
1.90%	39,844	\$	1,767,054
2.09%	43,838	\$	1,810,892
2.01%	42,188	\$	1,853,080
2.07%	43,393	\$	1,896,473
2.00%	41,961	\$	1,938,435
2.06%	43,299	\$	1,981,734
2.07%	43,440	\$	2,025,174
2.00%	41,916	\$	2,067,090
2.05%	43,064	\$	2,110,154
2.00%	42,097	\$	2,152,251
2.09%	43,955	\$	2,196,207
2.12%	44,423	\$	2,240,630
1.97%	41,443	\$	2,282,074
2.21%	46,311	\$	2,328,385
2.20%	46,107	\$	2,374,492
2.34%	49,178	\$	2,423,670
2.34%	49,112	\$	2,472,782
2.51%	52,770	\$	2,525,552
2.61%	54,877	\$	2,580,429
2.66%	55,896	\$	2,636,326
2.87%	60,249	\$	2,696,575
2.89%	60,787	\$	2,757,362
3.19%	66,897	\$	2,824,259
3.31%	69,490	\$	2,893,750
3.11%	65,286	\$	2,959,035
3.51%	73,764	\$	3,032,799
3.45%	72,484	\$	3,105,283
3.45%	72,552	\$	3,177,835

3.29%	69,133	\$	3,246,968
3.36%	70,607	\$	3,317,575
3.30%	69,297	\$	3,386,872
3.12%	65,535	\$	3,452,407
3.07%	64,479	\$	3,516,886
2.56%	53,769	\$	3,570,654
2.91%	61,201	\$	3,631,856
2.73%	57,374	\$	3,689,229
2.55%	53,620	\$	3,742,849
0.33%	7,025	\$	3,749,874
		\$	2,100,000
		\$	3,749,874
		\$	5,849,874

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DE COMERCIO SEGÚN LAS VARIACIONES		
Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
2.24%	47,070	\$ 81,816
2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207
2.38%	49,914	\$ 332,121
2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
2.24%	47,007	\$ 1,187,901
2.12%	44,581	\$ 1,232,482
2.26%	47,424	\$ 1,279,906

2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867
2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
2.12%	44,537	\$ 1,550,812
2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627
2.09%	43,955	\$ 1,683,582
2.08%	43,627	\$ 1,727,210
1.90%	39,844	\$ 1,767,054
2.09%	43,838	\$ 1,810,892
2.01%	42,188	\$ 1,853,080
2.07%	43,393	\$ 1,896,473
2.00%	41,961	\$ 1,938,435
2.06%	43,299	\$ 1,981,734
2.07%	43,440	\$ 2,025,174
2.00%	41,916	\$ 2,067,090
2.05%	43,064	\$ 2,110,154
2.00%	42,097	\$ 2,152,251
2.09%	43,955	\$ 2,196,207
2.12%	44,423	\$ 2,240,630
1.97%	41,443	\$ 2,282,074
2.21%	46,311	\$ 2,328,385
2.20%	46,107	\$ 2,374,492
2.34%	49,178	\$ 2,423,670
2.34%	49,112	\$ 2,472,782
2.51%	52,770	\$ 2,525,552
2.61%	54,877	\$ 2,580,429
2.66%	55,896	\$ 2,636,326
2.87%	60,249	\$ 2,696,575
2.89%	60,787	\$ 2,757,362
3.19%	66,897	\$ 2,824,259
3.31%	69,490	\$ 2,893,750
3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
3.45%	72,484	\$ 3,105,283
3.45%	72,552	\$ 3,177,835
3.29%	69,133	\$ 3,246,968
3.36%	70,607	\$ 3,317,575
3.30%	69,297	\$ 3,386,872
3.12%	65,535	\$ 3,452,407
3.07%	64,479	\$ 3,516,886
2.56%	53,769	\$ 3,570,654
2.91%	61,201	\$ 3,631,856
2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849

0.33%	7,025	\$	3,749,874
		\$	2,100,000
		\$	3,749,874
		\$	5,849,874

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DE COMERCIO SEGÚN LAS VARIACIONES

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
2.24%	47,070	\$ 81,816
2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207
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2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
2.24%	47,007	\$ 1,187,901
2.12%	44,581	\$ 1,232,482
2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867
2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
2.12%	44,537	\$ 1,550,812
2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627
2.09%	43,955	\$ 1,683,582

2.08%	43,627	\$ 1,727,210
1.90%	39,844	\$ 1,767,054
2.09%	43,838	\$ 1,810,892
2.01%	42,188	\$ 1,853,080
2.07%	43,393	\$ 1,896,473
2.00%	41,961	\$ 1,938,435
2.06%	43,299	\$ 1,981,734
2.07%	43,440	\$ 2,025,174
2.00%	41,916	\$ 2,067,090
2.05%	43,064	\$ 2,110,154
2.00%	42,097	\$ 2,152,251
2.09%	43,955	\$ 2,196,207
2.12%	44,423	\$ 2,240,630
1.97%	41,443	\$ 2,282,074
2.21%	46,311	\$ 2,328,385
2.20%	46,107	\$ 2,374,492
2.34%	49,178	\$ 2,423,670
2.34%	49,112	\$ 2,472,782
2.51%	52,770	\$ 2,525,552
2.61%	54,877	\$ 2,580,429
2.66%	55,896	\$ 2,636,326
2.87%	60,249	\$ 2,696,575
2.89%	60,787	\$ 2,757,362
3.19%	66,897	\$ 2,824,259
3.31%	69,490	\$ 2,893,750
3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
3.45%	72,484	\$ 3,105,283
3.45%	72,552	\$ 3,177,835
3.29%	69,133	\$ 3,246,968
3.36%	70,607	\$ 3,317,575
3.30%	69,297	\$ 3,386,872
3.12%	65,535	\$ 3,452,407
3.07%	64,479	\$ 3,516,886
2.56%	53,769	\$ 3,570,654
2.91%	61,201	\$ 3,631,856
2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849
0.33%	7,025	\$ 3,749,874
		\$ 2,100,000
		\$ 3,749,874
		\$ 5,849,874

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DE COMERCIO SEGÚN LAS VARIACIONES

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
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2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
2.24%	47,007	\$ 1,187,901
2.12%	44,581	\$ 1,232,482
2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867
2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
2.12%	44,537	\$ 1,550,812
2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627
2.09%	43,955	\$ 1,683,582
2.08%	43,627	\$ 1,727,210
1.90%	39,844	\$ 1,767,054
2.09%	43,838	\$ 1,810,892
2.01%	42,188	\$ 1,853,080
2.07%	43,393	\$ 1,896,473
2.00%	41,961	\$ 1,938,435
2.06%	43,299	\$ 1,981,734
2.07%	43,440	\$ 2,025,174
2.00%	41,916	\$ 2,067,090
2.05%	43,064	\$ 2,110,154

2.00%	42,097	\$	2,152,251
2.09%	43,955	\$	2,196,207
2.12%	44,423	\$	2,240,630
1.97%	41,443	\$	2,282,074
2.21%	46,311	\$	2,328,385
2.20%	46,107	\$	2,374,492
2.34%	49,178	\$	2,423,670
2.34%	49,112	\$	2,472,782
2.51%	52,770	\$	2,525,552
2.61%	54,877	\$	2,580,429
2.66%	55,896	\$	2,636,326
2.87%	60,249	\$	2,696,575
2.89%	60,787	\$	2,757,362
3.19%	66,897	\$	2,824,259
3.31%	69,490	\$	2,893,750
3.11%	65,286	\$	2,959,035
3.51%	73,764	\$	3,032,799
3.45%	72,484	\$	3,105,283
3.45%	72,552	\$	3,177,835
3.29%	69,133	\$	3,246,968
3.36%	70,607	\$	3,317,575
3.30%	69,297	\$	3,386,872
3.12%	65,535	\$	3,452,407
3.07%	64,479	\$	3,516,886
2.56%	53,769	\$	3,570,654
2.91%	61,201	\$	3,631,856
2.73%	57,374	\$	3,689,229
2.55%	53,620	\$	3,742,849
0.33%	7,025	\$	3,749,874
		\$	2,100,000
		\$	3,749,874
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DE COMERCIO SEGÚN LAS VARIACIONES		
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2.38%	49,914	\$ 332,121
2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630

2.33%	48,994	\$	478,625
2.24%	47,090	\$	525,714
2.31%	48,464	\$	574,179
2.28%	47,910	\$	622,089
2.11%	44,365	\$	666,454
2.30%	48,395	\$	714,848
2.22%	46,711	\$	761,559
2.30%	48,326	\$	809,885
2.22%	46,666	\$	856,551
2.29%	48,187	\$	904,738
2.30%	48,280	\$	953,017
2.22%	46,711	\$	999,728
2.27%	47,771	\$	1,047,499
2.19%	46,062	\$	1,093,562
2.25%	47,332	\$	1,140,894
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2.61%	54,877	\$	2,580,429
2.66%	55,896	\$	2,636,326
2.87%	60,249	\$	2,696,575

2.89%	60,787	\$ 2,757,362
3.19%	66,897	\$ 2,824,259
3.31%	69,490	\$ 2,893,750
3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
3.45%	72,484	\$ 3,105,283
3.45%	72,552	\$ 3,177,835
3.29%	69,133	\$ 3,246,968
3.36%	70,607	\$ 3,317,575
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2.89%	60,787	\$ 2,757,362
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3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
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3.29%	69,133	\$ 3,246,968

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3.30%	69,297	\$ 3,386,872
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3.07%	64,479	\$ 3,516,886
2.56%	53,769	\$ 3,570,654
2.91%	61,201	\$ 3,631,856
2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849
0.33%	7,025	\$ 3,749,874
		\$ 2,100,000
		\$ 3,749,874
		\$ 5,849,874

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DE COMERCIO SEGÚN LAS VARIACIONES

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
2.24%	47,070	\$ 81,816
2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207
2.38%	49,914	\$ 332,121
2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
2.24%	47,007	\$ 1,187,901
2.12%	44,581	\$ 1,232,482
2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867

2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
2.12%	44,537	\$ 1,550,812
2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627
2.09%	43,955	\$ 1,683,582
2.08%	43,627	\$ 1,727,210
1.90%	39,844	\$ 1,767,054
2.09%	43,838	\$ 1,810,892
2.01%	42,188	\$ 1,853,080
2.07%	43,393	\$ 1,896,473
2.00%	41,961	\$ 1,938,435
2.06%	43,299	\$ 1,981,734
2.07%	43,440	\$ 2,025,174
2.00%	41,916	\$ 2,067,090
2.05%	43,064	\$ 2,110,154
2.00%	42,097	\$ 2,152,251
2.09%	43,955	\$ 2,196,207
2.12%	44,423	\$ 2,240,630
1.97%	41,443	\$ 2,282,074
2.21%	46,311	\$ 2,328,385
2.20%	46,107	\$ 2,374,492
2.34%	49,178	\$ 2,423,670
2.34%	49,112	\$ 2,472,782
2.51%	52,770	\$ 2,525,552
2.61%	54,877	\$ 2,580,429
2.66%	55,896	\$ 2,636,326
2.87%	60,249	\$ 2,696,575
2.89%	60,787	\$ 2,757,362
3.19%	66,897	\$ 2,824,259
3.31%	69,490	\$ 2,893,750
3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
3.45%	72,484	\$ 3,105,283
3.45%	72,552	\$ 3,177,835
3.29%	69,133	\$ 3,246,968
3.36%	70,607	\$ 3,317,575
3.30%	69,297	\$ 3,386,872
3.12%	65,535	\$ 3,452,407
3.07%	64,479	\$ 3,516,886
2.56%	53,769	\$ 3,570,654
2.91%	61,201	\$ 3,631,856
2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849
0.33%	7,025	\$ 3,749,874
		\$ 2,100,000
		\$ 3,749,874
		\$ 5,849,874

DE COMERCIO SEGÚN LAS VARIACIONES

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
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2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207
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2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
2.24%	47,007	\$ 1,187,901
2.12%	44,581	\$ 1,232,482
2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867
2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
2.12%	44,537	\$ 1,550,812
2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627
2.09%	43,955	\$ 1,683,582
2.08%	43,627	\$ 1,727,210
1.90%	39,844	\$ 1,767,054
2.09%	43,838	\$ 1,810,892
2.01%	42,188	\$ 1,853,080

2.07%	43,393	\$ 1,896,473
2.00%	41,961	\$ 1,938,435
2.06%	43,299	\$ 1,981,734
2.07%	43,440	\$ 2,025,174
2.00%	41,916	\$ 2,067,090
2.05%	43,064	\$ 2,110,154
2.00%	42,097	\$ 2,152,251
2.09%	43,955	\$ 2,196,207
2.12%	44,423	\$ 2,240,630
1.97%	41,443	\$ 2,282,074
2.21%	46,311	\$ 2,328,385
2.20%	46,107	\$ 2,374,492
2.34%	49,178	\$ 2,423,670
2.34%	49,112	\$ 2,472,782
2.51%	52,770	\$ 2,525,552
2.61%	54,877	\$ 2,580,429
2.66%	55,896	\$ 2,636,326
2.87%	60,249	\$ 2,696,575
2.89%	60,787	\$ 2,757,362
3.19%	66,897	\$ 2,824,259
3.31%	69,490	\$ 2,893,750
3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
3.45%	72,484	\$ 3,105,283
3.45%	72,552	\$ 3,177,835
3.29%	69,133	\$ 3,246,968
3.36%	70,607	\$ 3,317,575
3.30%	69,297	\$ 3,386,872
3.12%	65,535	\$ 3,452,407
3.07%	64,479	\$ 3,516,886
2.56%	53,769	\$ 3,570,654
2.91%	61,201	\$ 3,631,856
2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849
0.33%	7,025	\$ 3,749,874
		\$ 2,100,000
		\$ 3,749,874
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2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
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2.09%	43,955	\$ 1,683,582
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1.90%	39,844	\$ 1,767,054
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2.06%	43,299	\$	1,981,734
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2.20%	46,107	\$	2,374,492
2.34%	49,178	\$	2,423,670
2.34%	49,112	\$	2,472,782
2.51%	52,770	\$	2,525,552
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2.89%	60,787	\$	2,757,362
3.19%	66,897	\$	2,824,259
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0.33%	7,025	\$	3,749,874
		\$	2,100,000
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2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849
0.33%	7,025	\$ 3,749,874
		\$ 2,100,000
		\$ 3,749,874
		\$ 5,849,874

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DE COMERCIO SEGUN LAS VARIACIONES CARIA		
Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745

2.24%	47,070	\$ 81,816
2.45%	51,402	\$ 133,218
2.35%	49,289	\$ 182,507
2.42%	50,854	\$ 233,361
2.33%	48,846	\$ 282,207
2.38%	49,914	\$ 332,121
2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630
2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
2.24%	47,007	\$ 1,187,901
2.12%	44,581	\$ 1,232,482
2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867
2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
2.12%	44,537	\$ 1,550,812
2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627
2.09%	43,955	\$ 1,683,582
2.08%	43,627	\$ 1,727,210
1.90%	39,844	\$ 1,767,054
2.09%	43,838	\$ 1,810,892

2.01%	42,188	\$ 1,853,080
2.07%	43,393	\$ 1,896,473
2.00%	41,961	\$ 1,938,435
2.06%	43,299	\$ 1,981,734
2.07%	43,440	\$ 2,025,174
2.00%	41,916	\$ 2,067,090
2.05%	43,064	\$ 2,110,154
2.00%	42,097	\$ 2,152,251
2.09%	43,955	\$ 2,196,207
2.12%	44,423	\$ 2,240,630
1.97%	41,443	\$ 2,282,074
2.21%	46,311	\$ 2,328,385
2.20%	46,107	\$ 2,374,492
2.34%	49,178	\$ 2,423,670
2.34%	49,112	\$ 2,472,782
2.51%	52,770	\$ 2,525,552
2.61%	54,877	\$ 2,580,429
2.66%	55,896	\$ 2,636,326
2.87%	60,249	\$ 2,696,575
2.89%	60,787	\$ 2,757,362
3.19%	66,897	\$ 2,824,259
3.31%	69,490	\$ 2,893,750
3.11%	65,286	\$ 2,959,035
3.51%	73,764	\$ 3,032,799
3.45%	72,484	\$ 3,105,283
3.45%	72,552	\$ 3,177,835
3.29%	69,133	\$ 3,246,968
3.36%	70,607	\$ 3,317,575
3.30%	69,297	\$ 3,386,872
3.12%	65,535	\$ 3,452,407
3.07%	64,479	\$ 3,516,886
2.56%	53,769	\$ 3,570,654
2.91%	61,201	\$ 3,631,856
2.73%	57,374	\$ 3,689,229
2.55%	53,620	\$ 3,742,849
0.33%	7,025	\$ 3,749,874
		\$ 2,100,000
		\$ 3,749,874
		\$ 5,849,874

DE COMERCIO SEGÚN LAS VARIACIONES

Interes Nominal Mora	VALOR INTERESES (\$)	INTERESES ACUMULADOS
1.65%	34,745	\$ 34,745
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2.33%	48,994	\$ 478,625
2.24%	47,090	\$ 525,714
2.31%	48,464	\$ 574,179
2.28%	47,910	\$ 622,089
2.11%	44,365	\$ 666,454
2.30%	48,395	\$ 714,848
2.22%	46,711	\$ 761,559
2.30%	48,326	\$ 809,885
2.22%	46,666	\$ 856,551
2.29%	48,187	\$ 904,738
2.30%	48,280	\$ 953,017
2.22%	46,711	\$ 999,728
2.27%	47,771	\$ 1,047,499
2.19%	46,062	\$ 1,093,562
2.25%	47,332	\$ 1,140,894
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2.26%	47,424	\$ 1,279,906
2.16%	45,301	\$ 1,325,207
2.17%	45,660	\$ 1,370,867
2.10%	44,019	\$ 1,414,886
2.17%	45,497	\$ 1,460,383
2.19%	45,893	\$ 1,506,276
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2.16%	45,427	\$ 1,596,240
2.07%	43,387	\$ 1,639,627
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2.07%	43,440	\$ 2,025,174
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2.05%	43,064	\$ 2,110,154

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1.97%	41,443	\$	2,282,074
2.21%	46,311	\$	2,328,385
2.20%	46,107	\$	2,374,492
2.34%	49,178	\$	2,423,670
2.34%	49,112	\$	2,472,782
2.51%	52,770	\$	2,525,552
2.61%	54,877	\$	2,580,429
2.66%	55,896	\$	2,636,326
2.87%	60,249	\$	2,696,575
2.89%	60,787	\$	2,757,362
3.19%	66,897	\$	2,824,259
3.31%	69,490	\$	2,893,750
3.11%	65,286	\$	2,959,035
3.51%	73,764	\$	3,032,799
3.45%	72,484	\$	3,105,283
3.45%	72,552	\$	3,177,835
3.29%	69,133	\$	3,246,968
3.36%	70,607	\$	3,317,575
3.30%	69,297	\$	3,386,872
3.12%	65,535	\$	3,452,407
3.07%	64,479	\$	3,516,886
2.56%	53,769	\$	3,570,654
2.91%	61,201	\$	3,631,856
2.73%	57,374	\$	3,689,229
2.55%	53,620	\$	3,742,849
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		\$	2,100,000
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DE COMERCIO SEGÚN LAS VARIACIONES

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2.37%	49,707	\$ 381,828
2.28%	47,803	\$ 429,630

2.33%	48,994	\$	478,625
2.24%	47,090	\$	525,714
2.31%	48,464	\$	574,179
2.28%	47,910	\$	622,089
2.11%	44,365	\$	666,454
2.30%	48,395	\$	714,848
2.22%	46,711	\$	761,559
2.30%	48,326	\$	809,885
2.22%	46,666	\$	856,551
2.29%	48,187	\$	904,738
2.30%	48,280	\$	953,017
2.22%	46,711	\$	999,728
2.27%	47,771	\$	1,047,499
2.19%	46,062	\$	1,093,562
2.25%	47,332	\$	1,140,894
2.24%	47,007	\$	1,187,901
2.12%	44,581	\$	1,232,482
2.26%	47,424	\$	1,279,906
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2.17%	45,660	\$	1,370,867
2.10%	44,019	\$	1,414,886
2.17%	45,497	\$	1,460,383
2.19%	45,893	\$	1,506,276
2.12%	44,537	\$	1,550,812
2.16%	45,427	\$	1,596,240
2.07%	43,387	\$	1,639,627
2.09%	43,955	\$	1,683,582
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2.12%	44,423	\$	2,240,630
1.97%	41,443	\$	2,282,074
2.21%	46,311	\$	2,328,385
2.20%	46,107	\$	2,374,492
2.34%	49,178	\$	2,423,670
2.34%	49,112	\$	2,472,782
2.51%	52,770	\$	2,525,552
2.61%	54,877	\$	2,580,429
2.66%	55,896	\$	2,636,326
2.87%	60,249	\$	2,696,575

2.89%	60,787	\$	2,757,362
3.19%	66,897	\$	2,824,259
3.31%	69,490	\$	2,893,750
3.11%	65,286	\$	2,959,035
3.51%	73,764	\$	3,032,799
3.45%	72,484	\$	3,105,283
3.45%	72,552	\$	3,177,835
3.29%	69,133	\$	3,246,968
3.36%	70,607	\$	3,317,575
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3.12%	65,535	\$	3,452,407
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2.30%	48,326	\$	809,885
2.22%	46,666	\$	856,551
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TOTAL INTERESES CONTRATO	\$ 11,708,496
TOTAL INTERESES LUCRO CESANTE	\$ 74,997,478
TOTAL INTERESES DEMANDA	\$ 86,705,974

TOTAL INTERESES CONTRATO	\$	11,708,496
TOTAL CAPITALES ADEUDADOS	\$	4,882,000.00
TOTAL CAPITAL MÁS INTERESES A 21 DE NOVIEMBRE DE 2023	\$	16,590,496.28

LIQUIDACION ACTUALIZADA CREDITO Proceso HSBC COLOMBIA S.A Contra OMAR CLAVIJO OSORIO Rad. 20060092501

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Mié 20/03/2024 3:16 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (106 KB)

LIQUIDACION ACTUALIZADA CREDITO Proceso HSBC COLOMBIA S.A Contra OMAR CLAVIJO OSORIO Rad. 20060092501.pdf;

Señor

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA.

E. S. D.

Ref. Proceso de **HSBC COLOMBIA S.A.** Contra **OMAR CLAVIJO OSORIO**
Rad. 68001400301620060092501

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, adjunto remito liquidación actualizada del crédito a efectos de que se le corra traslado a la parte demandada.

Manifiesto a su señoría que desconozco el correo electrónico del demandado, razón por la cual no se le remite este correo con su anexo.

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA
Abogado

Calle 34 N° 13-31 Of. 301
Tel. 607 6824927
Bucaramanga - Colombia

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás
Calle 34 N° 13-31 Of. 301 Tel. 6824927
Bucaramanga - Colombia

Señor:

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA.

E. S. D.

REF. Proceso: Ejecutivo
Ddante : HSBC COLOMBIA S.A.S
Ddado : OMAR CLAVIJO OSORIO
Rdo. : 68001400301620060092501

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación actualizada del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

CAPITAL.....	\$ 9.477.392,00
LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR EL DESPACHO AL DIA 30 DE JUNIO DEL 2022	\$ 48.528.793,00

% Corriente Efectivo Anual	Interes moratorio efectivo anual	Interes moratorio efectivo nominal	% Tasa Mensual	Fecha de inicio	Fecha de terminación	Días	Valor interes por mes
21,28%	31,92%	28,02%	2,34%	01-07-2022 al	31-07-2022	30	\$ 221.771
22,21%	33,32%	29,10%	2,43%	01-08-2022 al	31-08-2022	30	\$ 230.301
23,50%	35,25%	30,58%	2,55%	01-09-2022 al	30-09-2022	30	\$ 241.673
24,61%	36,92%	31,83%	2,65%	01-10-2022 al	31-10-2022	30	\$ 251.151
25,78%	38,67%	33,14%	2,76%	01-11-2022 al	30-11-2022	30	\$ 261.576
27,64%	41,46%	35,19%	2,93%	01-12-2022 al	31-12-2022	30	\$ 277.688
28,84%	43,26%	36,49%	3,04%	01-01-2023 al	31-01-2023	30	\$ 288.113
30,18%	45,27%	37,93%	3,16%	01-02-2023 al	28-02-2023	30	\$ 299.486
30,84%	46,26%	38,63%	3,22%	01-03-2023 al	31/03/2023	30	\$ 305.172
31,39%	47,09%	39,21%	3,27%	01-04-2023 al	30/04/2023	30	\$ 309.911
30,27%	45,41%	38,03%	3,17%	01-05-2023 al	31/05/2023	30	\$ 300.433
29,76%	44,64%	37,48%	3,12%	01-06-2023 al	30/06/2023	30	\$ 295.695
29,36%	44,04%	37,05%	3,09%	01-07-2023 al	31/07/2023	30	\$ 292.851
28,75%	43,13%	36,40%	3,03%	01-08-2023 al	31/08/2023	30	\$ 287.165
28,03%	42,05%	35,62%	2,97%	01-09-2023 al	30/09/2023	30	\$ 281.479
26,53%	39,80%	33,97%	2,83%	01-10-2023 al	31/10/2023	30	\$ 268.210
25,52%	38,28%	32,85%	2,74%	01-11-2023 al	30/11/2023	30	\$ 259.681
25,04%	37,56%	32,32%	2,69%	01-12-2023 al	31/12/2023	30	\$ 254.942
23,32%	34,98%	30,37%	2,53%	01-01-2024 al	31/01/2024	30	\$ 239.778
23,31%	34,97%	30,36%	2,53%	01-02-2024 al	29/02/2024	30	\$ 239.778
22,20%	33,30%	29,09%	2,42%	01-03-2024 al	20/03/2024	20	\$ 152.902
TOTAL INTERESES MORATORIOS.....							\$ 5.559.754,06
TOTAL A CARGO DE LA PARTE DEMANDADA							\$ 54.088.547,06

Del señor Juez,

MARIO ENRIQUE BAYONA SIERRA
T.P.N° 31.932 del C.S.J.
C.C.N° 13.833.682 de Bucaramanga.