REPUBLICA DE COLOMBIA

RAMA JUDICIAL

JUZGADOS MUNICIPALES DE EJECUCION CIVIL

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **183** **Fecha:** **19/10/2021** **Página:** **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 22 016 **2014 00524**	Ejecutivo Singular	MICHELE BASSO	EDUARD JOANY MORALES RAMIREZ	Traslado (Art. 110 CGP)	20/10/2021	22/10/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 012 **2018 00147**	Ejecutivo Singular	COLEGIO NUEVO COMBRIDGE SAS	RAMIRO CARREÑO ARDILA	Traslado (Art. 110 CGP)	20/10/2021	22/10/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 001 **2018 00521**	Ejecutivo Singular	RF ENCORE S.A.S	EDNA JULIANA TELLO GARCIA	Traslado (Art. 110 CGP)	20/10/2021	22/10/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 025 **2019 00124**	Ejecutivo Singular	CONJUNTO RESIDENCIAL SANTA ISABEL	EMILSE YESENIA VELANDIA RODRIGUEZ	Traslado (Art. 110 CGP)	20/10/2021	22/10/2021	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 020 **2019 00126**	Ejecutivo Singular	CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB	LEONARDO ANTONIO MONSALVE SALAZAR	Traslado (Art. 110 CGP)	20/10/2021	22/10/2021	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 19/10/2021 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

MEMORIAL EDNA JULIANA TELLO GARCIA

Juliana Jimenez <gerencia@jimenezherrera.com>

Jue 14/10/2021 8:02 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Buen día,
Por medio del presente mensaje me permito allegar la liquidación del crédito para que se corra traslado de la misma y de estar a derecho se proceda a su aprobación.

Datos del Juzgado:
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA
j04ecmbuc@cendoj.ramajudicial.gov.co

PROCESO: EJECUTIVO
RAD. **J01-2018-521-01**
DTE: RF - **RF ENCORE SAS**
ABOGADA: HEIDY JULIANA JIMENEZ HERRERA
DDO: **EDNA JULIANA TELLO GARCIA**

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HEIDY JULIANA JIMENEZ HERRERA
Gerente

Señor:
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
E. S. D.-

RAD. J01-2018-521-01
TIPO DE PROESO: EJECUTIVO.-
DEMANDANTE: RF ENCORE SAS
DEMANDADO: - EDNA JULIANA TELLO GARCIA
ASUNTO: ALLEGA LIQUIDACION ADICIONAL DE LA QUE TRATA EL ARTICULO 446 DEL C. G DELP.

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

LIQUIDACION							
% CTE ANUAL	**MES**	**AÑO**	**FRACCION**	**%MORATORIO**	**INTERES MENSUAL**	**CAPITAL**	**DEUDA INTERES**
LIQUIDACION A 10 DE JUNIO 2019							**$ 24.851.063,00**
19,30%	JUNIO	2019	20	28,95%	2,14%	$ 20.461.409,00	$ 292.106,20
19,28%	JULIO	2019	30	28,92%	2,14%	$ 20.461.409,00	$ 437.754,07
19,32%	AGOSTO	2019	30	28,98%	2,14%	$ 20.461.409,00	$ 438.564,44
19,32%	SEPTIEMBRE	2019	30	28,98%	2,14%	$ 20.461.409,00	$ 438.564,44
19,10%	OCTUBRE	2019	30	28,65%	2,12%	$ 20.461.409,00	$ 434.103,10
19,03%	NOVIEMBRE	2019	30	28,55%	2,11%	$ 20.461.409,00	$ 432.681,38
18,91%	DICIEMBRE	2019	30	28,37%	2,10%	$ 20.461.409,00	$ 430.241,66
18,77%	ENERO	2020	30	28,16%	2,09%	$ 20.461.409,00	$ 427.391,37
19,06%	FEBRERO	2020	30	28,59%	2,12%	$ 20.461.409,00	$ 433.290,81
18,95%	MARZO	2020	30	28,43%	2,11%	$ 20.461.409,00	$ 431.055,25
18,69%	ABRIL	2020	30	28,04%	2,08%	$ 20.461.409,00	$ 425.760,70
18,19%	MAYO	2020	30	27,29%	2,03%	$ 20.461.409,00	$ 415.537,20
18,12%	JUNIO	2020	30	27,18%	2,02%	$ 20.461.409,00	$ 414.101,51
18,12%	JULIO	2020	30	27,18%	2,02%	$ 20.461.409,00	$ 414.101,51
18,29%	AGOSTO	2020	30	27,44%	2,04%	$ 20.461.409,00	$ 417.586,31
18,35%	SEPTIEMBRE	2020	30	27,53%	2,05%	$ 20.461.409,00	$ 418.814,72
18,09%	OCTUBRE	2020	30	27,14%	2,02%	$ 20.461.409,00	$ 413.485,88
17,84%	NOVIEMBRE	2020	30	26,76%	2,00%	$ 20.461.409,00	$ 408.347,84
17,46%	DICIEMBRE	2020	30	26,19%	1,96%	$ 20.461.409,00	$ 400.511,28
17,32%	ENERO	2021	30	25,98%	1,94%	$ 20.461.409,00	$ 397.615,95
17,54%	FEBRERO	2021	30	26,31%	1,97%	$ 20.461.409,00	$ 402.163,78
17,41%	MARZO	2021	30	26,12%	1,95%	$ 20.461.409,00	$ 399.477,74
17,31%	ABRIL	2021	30	25,97%	1,94%	$ 20.461.409,00	$ 397.408,97
17,22%	MAYO	2021	30	25,83%	1,93%	$ 20.461.409,00	$ 395.545,14
17,21%	JUNIO	2021	30	25,82%	1,93%	$ 20.461.409,00	$ 395.337,93

JIMÉNEZ & HERRERA ASOCIADOS

17,18%	JULIO	2021	30	25,77%	1,93%	$ 20.461.409,00	$ 394.716,18
17,24%	AGOSTO	2021	30	25,86%	1,94%	$ 20.461.409,00	$ 395.959,48
17,19%	SEPTIEMBRE	2021	30	25,79%	1,93%	$ 20.461.409,00	$ 394.923,46
17,08%	OCTUBRE	2021	15	25,62%	1,92%	$ 20.461.409,00	$ 196.321,10
INTERESES DE MORA							$ 11.693.469,40
LIQUIDACION A 10 DE JUNIO 2019							$ 24.851.063,00
							$ -
TOTAL LIQUIDACION A 15 DE OCTUBRE DE 2021							$ 36.544.532,40

SON:TREINTA Y SEIS MILLONES QUINIENTOS CUARENTA Y CUATRO MIL QUINIENTOS TREINTA Y DOS PESOS CON CUARENTA/100 MONEDA LEGAL

Con deferencia,

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

RV: Memorial liquidación Crédito Rad: 2018-00147-01

Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j04ecmbuc@cendoj.ramajudicial.gov.co>

Mié 13/10/2021 3:50 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO CUARTO CIVIL MUNICIPAL DE
EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
BUCARAMANGA - SANTANDER

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

En atención a las medidas tomadas por el Gobierno Nacional y por el Consejo Superior de la Judicatura, ante la epidemia del COVID-19, SOLO se atenderá a comunicaciones recibidas por este medio.

De: notificaciones Redcol <notificaciones@redcol.co>
Enviado: miércoles, 13 de octubre de 2021 15:49
Para: Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j04ecmbuc@cendoj.ramajudicial.gov.co>
Asunto: Memorial liquidación Crédito Rad: 2018-00147-01

Señor
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E.S.D.

REFERENCIA:	**EJECUTIVO**
DEMANDANTE:	**COLEGIO NUEVO CAMBRIDGE S.A.S.**
DEMANDADO:	**MARIA ISABEL SILVA CRUZ Y OTRO**
RADICADO:	**2018-00147-01**

Cordial saludo,

Por medio de la presente, me permito allegar memorial de actualización de liquidación de crédito del proceso de la referencia para su correspondiente revisión y aprobación o modificación.

Cordialmente.

Libre de virus. www.avast.com

Señor:
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E.S.D.

REFERENCIA: **PROCESO EJECUTIVO**
DEMANDANTE: **COLEGIO NUEVO CAMBRIDGE S.A.S.**
DEMANDADO: **MARIA ISABEL SILVA CRUZ Y RAMIRO CARREÑO ARDILA**
RADICADO: **2018-00147-01**

Asunto: **ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO.**

JOSÉ REINALDO QUIJANO PÉREZ, mayor de edad, vecino y con domicilio en la ciudad de Floridablanca (Santander), identificado como aparece al pie de mi correspondiente firma, actuando en calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, me permito allegar actualización de liquidación de crédito para su correspondiente revisión y aprobación por parte del despacho.

- **PAGARÉ C-2015-02**

VIGENCIA		INTERES ANUAL EFECTIVO				
DESDE	HASTA	BANCARIO CORRIENTE	CAPITAL	TASA DE MORA	No. DIAS	INTERESES
14-mar-17	31-mar-17	22,34%	$ 3.567.000,00	33,51%	18	$59.765,09
1-abr-17	30-abr-17	22,33%	$ 3.567.000,00	33,50%	30	$99.563,89
1-may-17	31-may-17	22,33%	$ 3.567.000,00	33,50%	31	$102.882,68
1-jun-17	30-jun-17	22,33%	$ 3.567.000,00	33,50%	30	$99.563,89
1-jul-17	31-jul-17	21,98%	$ 3.567.000,00	32,97%	31	$101.270,10
1-ago-17	31-ago-17	21,98%	$ 3.567.000,00	32,97%	31	$101.270,10
1-sep-17	30-sep-17	21,48%	$ 3.567.000,00	32,22%	30	$95.773,95
1-oct-17	31-oct-17	21,15%	$ 3.567.000,00	31,73%	31	$97.445,98
1-nov-17	30-nov-17	20,96%	$ 3.567.000,00	31,44%	30	$93.455,40
1-dic-17	31-dic-17	20,77%	$ 3.567.000,00	31,16%	31	$95.695,18
1-ene-18	31-ene-18	20,69%	$ 3.567.000,00	31,04%	31	$95.326,59
1-feb-18	28-feb-18	21,01%	$ 3.567.000,00	31,52%	28	$87.433,12
1-mar-18	31-mar-18	20,68%	$ 3.567.000,00	31,02%	31	$95.280,52
1-abr-18	30-abr-18	20,48%	$ 3.567.000,00	30,72%	30	$91.315,20
1-may-18	31-may-18	20,44%	$ 3.567.000,00	30,66%	31	$94.174,75
1-jun-18	30-jun-18	20,28%	$ 3.567.000,00	30,42%	30	$90.423,45
1-jul-18	31-jul-18	20,03%	$ 3.567.000,00	30,05%	31	$92.285,72
1-ago-18	31-ago-18	19,94%	$ 3.567.000,00	29,91%	31	$91.871,06

Escaneado con CamScanner

1-sep-18	30-sep-18	19,81%	$ 3.567.000,00	29,72%	30	$88.327,84
1-oct-18	31-oct-18	19,63%	$ 3.567.000,00	29,45%	31	$90.442,77
1-nov-18	30-nov-18	19,49%	$ 3.567.000,00	29,24%	30	$86.901,04
1-dic-18	31-dic-18	19,40%	$ 3.567.000,00	29,10%	31	$89.383,08
1-ene-19	31-ene-19	19,16%	$ 3.567.000,00	28,74%	31	$88.277,31
1-feb-19	28-feb-19	19,70%	$ 3.567.000,00	29,55%	28	$81.981,55
1-mar-19	31-mar-19	19,37%	$ 3.567.000,00	29,06%	31	$89.244,85
1-abr-19	30-abr-19	19,32%	$ 3.567.000,00	28,98%	30	$86.143,05
1-may-19	31-may-19	19,34%	$ 3.567.000,00	29,01%	31	$89.106,63
1-jun-19	30-jun-19	19,30%	$ 3.567.000,00	28,95%	30	$86.053,88
1-jul-19	31-jul-19	19,28%	$ 3.567.000,00	28,92%	31	$88.830,19
1-ago-19	31-ago-19	19,32%	$ 3.567.000,00	28,98%	31	$89.014,49
1-sep-19	30-sep-19	19,32%	$ 3.567.000,00	28,98%	30	$86.143,05
1-oct-19	31-oct-19	19,10%	$ 3.567.000,00	28,65%	31	$88.000,86
1-nov-19	30-nov-19	19,03%	$ 3.567.000,00	28,55%	30	$84.850,01
1-dic-19	31-dic-19	18,91%	$ 3.567.000,00	28,37%	31	$87.125,46
1-ene-20	31-ene-20	18,77%	$ 3.567.000,00	28,16%	31	$86.480,43
1-feb-20	29-feb-20	19,06%	$ 3.567.000,00	28,59%	29	$82.150,98
1-mar-20	31-mar-20	18,95%	$ 3.567.000,00	28,43%	31	$87.309,76
1-abr-20	30-abr-20	18,69%	$ 3.567.000,00	28,04%	30	$83.334,04
1-may-20	31-may-20	18,19%	$ 3.567.000,00	27,29%	31	$83.808,15
1-jun-20	30-jun-20	18,12%	$ 3.567.000,00	27,18%	30	$80.792,55
1-jul-20	31-jul-20	18,12%	$ 3.567.000,00	27,18%	31	$83.485,64
1-ago-20	31-ago-20	18,29%	$ 3.567.000,00	27,44%	31	$84.268,89
1-sep-20	30-sep-20	18,35%	$ 3.567.000,00	27,53%	30	$81.818,06
1-oct-20	31-oct-20	18,09%	$ 3.567.000,00	27,14%	31	$83.347,41
1-nov-20	30-nov-20	17,84%	$ 3.567.000,00	26,76%	30	$79.544,10
1-dic-20	31-dic-20	17,46%	$ 3.567.000,00	26,19%	31	$80.444,77
1-ene-21	31-ene-21	17,32%	$ 3.567.000,00	25,98%	31	$79.799,74
1-feb-21	28-feb-21	17,54%	$ 3.567.000,00	26,31%	28	$72.992,71
1-mar-21	31-mar-21	17,41%	$ 3.567.000,00	26,12%	31	$80.214,40
1-abr-21	30-abr-21	17,31%	$ 3.567.000,00	25,97%	30	$77.180,96
1-may-21	31-may-21	17,22%	$ 3.567.000,00	25,83%	31	$79.339,00
1-jun-21	30-jun-21	17,21%	$ 3.567.000,00	25,82%	30	$76.735,09
1-jul-21	31-jul-21	17,18%	$ 3.567.000,00	25,77%	31	$79.154,70
1-ago-21	31-ago-21	17,24%	$ 3.567.000,00	25,86%	31	$79.431,15
1-sep-21	30-sep-21	17,19%	$ 3.567.000,00	25,79%	30	$76.645,91
1-oct-21	11-oct-21	17,08%	$ 3.567.000,00	25,62%	11	$27.923,67
						$4.810.824,79
						$8.377.824,79

CAPITAL: $3.567.000

INTERESES MORATORIOS DEL 14-03-2017 AL 11-10-2021: $4.810.824,79

TOTAL DE LA OBLIGACIÓN AL 11-10-2021: $8.377.824,79

- **PAGARÉ C-2015-03**

VIGENCIA		INTERES ANUAL EFECTIVO				
DESDE	HASTA	BANCARIO CORRIENTE	CAPITAL	TASA DE MORA	No. DIAS	INTERESES

Escaneado con CamScanner

14-mar-17	31-mar-17	22,34%	$	3.495.065,00	33,51%	18	$58.559,81
1-abr-17	30-abr-17	22,33%	$	3.495.065,00	33,50%	30	$97.556,00
1-may-17	31-may-17	22,33%	$	3.495.065,00	33,50%	31	$100.807,87
1-jun-17	30-jun-17	22,33%	$	3.495.065,00	33,50%	30	$97.556,00
1-jul-17	31-jul-17	21,98%	$	3.495.065,00	32,97%	31	$99.227,81
1-ago-17	31-ago-17	21,98%	$	3.495.065,00	32,97%	31	$99.227,81
1-sep-17	30-sep-17	21,48%	$	3.495.065,00	32,22%	30	$93.842,50
1-oct-17	31-oct-17	21,15%	$	3.495.065,00	31,73%	31	$95.480,81
1-nov-17	30-nov-17	20,96%	$	3.495.065,00	31,44%	30	$91.570,70
1-dic-17	31-dic-17	20,77%	$	3.495.065,00	31,16%	31	$93.765,31
1-ene-18	31-ene-18	20,69%	$	3.495.065,00	31,04%	31	$93.404,16
1-feb-18	28-feb-18	21,01%	$	3.495.065,00	31,52%	28	$85.669,87
1-mar-18	31-mar-18	20,68%	$	3.495.065,00	31,02%	31	$93.359,01
1-abr-18	30-abr-18	20,48%	$	3.495.065,00	30,72%	30	$89.473,66
1-may-18	31-may-18	20,44%	$	3.495.065,00	30,66%	31	$92.275,54
1-jun-18	30-jun-18	20,28%	$	3.495.065,00	30,42%	30	$88.599,90
1-jul-18	31-jul-18	20,03%	$	3.495.065,00	30,05%	31	$90.424,61
1-ago-18	31-ago-18	19,94%	$	3.495.065,00	29,91%	31	$90.018,31
1-sep-18	30-sep-18	19,81%	$	3.495.065,00	29,72%	30	$86.546,55
1-oct-18	31-oct-18	19,63%	$	3.495.065,00	29,45%	31	$88.618,83
1-nov-18	30-nov-18	19,49%	$	3.495.065,00	29,24%	30	$85.148,52
1-dic-18	31-dic-18	19,40%	$	3.495.065,00	29,10%	31	$87.580,50
1-ene-19	31-ene-19	19,16%	$	3.495.065,00	28,74%	31	$86.497,03
1-feb-19	28-feb-19	19,70%	$	3.495.065,00	29,55%	28	$80.328,24
1-mar-19	31-mar-19	19,37%	$	3.495.065,00	29,06%	31	$87.445,07
1-abr-19	30-abr-19	19,32%	$	3.495.065,00	28,98%	30	$84.405,82
1-may-19	31-may-19	19,34%	$	3.495.065,00	29,01%	31	$87.309,64
1-jun-19	30-jun-19	19,30%	$	3.495.065,00	28,95%	30	$84.318,44
1-jul-19	31-jul-19	19,28%	$	3.495.065,00	28,92%	31	$87.038,77
1-ago-19	31-ago-19	19,32%	$	3.495.065,00	28,98%	31	$87.219,35
1-sep-19	30-sep-19	19,32%	$	3.495.065,00	28,98%	30	$84.405,82
1-oct-19	31-oct-19	19,10%	$	3.495.065,00	28,65%	31	$86.226,17
1-nov-19	30-nov-19	19,03%	$	3.495.065,00	28,55%	30	$83.138,86
1-dic-19	31-dic-19	18,91%	$	3.495.065,00	28,37%	31	$85.368,42
1-ene-20	31-ene-20	18,77%	$	3.495.065,00	28,16%	31	$84.736,39
1-feb-20	29-feb-20	19,06%	$	3.495.065,00	28,59%	29	$80.494,26
1-mar-20	31-mar-20	18,95%	$	3.495.065,00	28,43%	31	$85.549,00
1-abr-20	30-abr-20	18,69%	$	3.495.065,00	28,04%	30	$81.653,46
1-may-20	31-may-20	18,19%	$	3.495.065,00	27,29%	31	$82.118,01
1-jun-20	30-jun-20	18,12%	$	3.495.065,00	27,18%	30	$79.163,22
1-jul-20	31-jul-20	18,12%	$	3.495.065,00	27,18%	31	$81.802,00
1-ago-20	31-ago-20	18,29%	$	3.495.065,00	27,44%	31	$82.569,45
1-sep-20	30-sep-20	18,35%	$	3.495.065,00	27,53%	30	$80.168,05
1-oct-20	31-oct-20	18,09%	$	3.495.065,00	27,14%	31	$81.666,56
1-nov-20	30-nov-20	17,84%	$	3.495.065,00	26,76%	30	$77.939,95
1-dic-20	31-dic-20	17,46%	$	3.495.065,00	26,19%	31	$78.822,45
1-ene-21	31-ene-21	17,32%	$	3.495.065,00	25,98%	31	$78.190,43
1-feb-21	28-feb-21	17,54%	$	3.495.065,00	26,31%	28	$71.520,68
1-mar-21	31-mar-21	17,41%	$	3.495.065,00	26,12%	31	$78.596,73
1-abr-21	30-abr-21	17,31%	$	3.495.065,00	25,97%	30	$75.624,47
1-may-21	31-may-21	17,22%	$	3.495.065,00	25,83%	31	$77.738,98
1-jun-21	30-jun-21	17,21%	$	3.495.065,00	25,82%	30	$75.187,59
1-jul-21	31-jul-21	17,18%	$	3.495.065,00	25,77%	31	$77.558,40
1-ago-21	31-ago-21	17,24%	$	3.495.065,00	25,86%	31	$77.829,27
1-sep-21	30-sep-21	17,19%	$	3.495.065,00	25,79%	30	$75.100,21
1-oct-21	11-oct-21	17,08%	$	3.495.065,00	25,62%	11	$27.360,53
							$4.713.805,82
							$8.208.870,82

CAPITAL: $3.495.065

INTERESES MORATORIOS DEL 14-03-2017 AL 11-10-2021: $4.713.805,82

TOTAL DE LA OBLIGACIÓN AL 11-10-2021: $8.208.870,82

Escaneado con CamScanner

- **RESUMEN DE OBLIGACIONES**

TOTAL OBLIGACIÓN PAGARÉ C-2015-02 AL 11-10-2021:	$8.377.824,79
TOTAL OBLIGACIÓN PAGARÉ C-2015-03 AL 11-10-2021:	$8.208.870,82
TOTAL DE LAS DOS OBLIGACIONES AL 11-10-2021:	**$16.586.695,61**

Del señor juez,

JOSÉ REINALDO QUIJANO PÉREZ
C.C. No. 91.535.494 de Bucaramanga
T.P. No. 177.734 del C.S. de la J.

Escaneado con CamScanner

ENTREGA LIQUIDACIÓN 2019-00126-01

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

Jue 14/10/2021 10:39 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Bucaramanga (S), Octubre 14 de 2.021

Señora
JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL
Distrito Judicial de Bucaramanga (S)
E. S. C.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA
DEMANDANTE: CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB
DEMANDADA: LEONARDO ANTONIO MONSALVE SALAZAR
RADICADO: 2019 – 00126-01 (Originario Juzgado 20 Civil Municipal de Bucaramanga)

ASUNTO: LIQUIDACIÓN DE CRÉDITO

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

Al desconocerse la dirección electrónica del demandado, no se copia a este el correo.

Atentamente,

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

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

Bucaramanga (S), Octubre 14 de 2.021

Señora
JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL
Distrito Judicial de Bucaramanga (S)
E. S. C.

PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTÍA
DEMANDANTE: CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB
DEMANDADA: LEONARDO ANTONIO MONSALVE SALAZAR
RADICADO: 2019 – 00126-01 (Originario Juzgado 20 Civil Municipal de Bucaramanga)

ASUNTO: LIQUIDACIÓN DE CRÉDITO

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

La liquidación de crédito presentada se hace de conformidad al certificado de deuda actualizado suscrito por el Administrador y Representante Legal de la persona jurídica **CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB PH,** teniendo en cuenta que el mandamiento de pago de Febrero 28 de 2019, expedido por el Juzgado Veinte Civil Municipal de Bucaramanga, contempló las cuotas de administración que se siguieran causando hasta el pago total de la obligación**.**

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

Se acompaña con este memorial los siguientes documentos:

- Certificado de deuda suscrito por el Administrador y Representante Legal con corte a Octubre 31 de 2021.
- Certificado de existencia y representación legal de la persona jurídica **CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB PH.**
- Liquidación de crédito con corte a Octubre 31 de 2021.

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

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

Anexos: Treinta (30) folios

CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB P.H
NIT. 900.575.973-3
CARRERA 19 # 8-45, BARRIO CHAPINERO
TELEFONO: 3168687488
EMAIL: santaisabelcondominio@hotmail.com
BUCARAMANGA(S)

EL SUSCRITO ADMINISTRADOR Y REPRESENTANTE LEGAL DEL CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB P.H DE BUCARAMANGA (S)

CERTIFICA QUE

El Señor **LEONARDO ANTONIO MONSALVE SALAZAR,** quien se identifica con la cédula de ciudadanía No 77.131.718**,** en calidad de PROPIETARIO del inmueble distinguido como Apartamento 1601 Torre 3 del **CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB P.H,** ubicado en la Carrera 19 No. 8-45, Barrio Chapinero, del perímetro urbano de Bucaramanga (S), adeuda por concepto de cuotas ordinarias, la suma **NUEVE MILLONES OCHOCIENTOS TREINTA Y SEIS MIL NOVECIENTOS PESOS ($ 9.836.900,00),** desde el primero (01) de Noviembre de 2017 hasta el treinta y uno (31) de Octubre de 2021, más los intereses moratorios de conformidad al Artículo 30 de la Ley 675 de Agosto 03 del 2001 y acorde a la siguiente relación:

AÑO	MES CAUSADO	FECHA EXIGIBILIDAD	V/R MENSUAL ADMON
2017	NOVIEMBRE	30 DE NOVIEMBRE DE 2017	$ 5.900,00
	DICIEMBRE	31 DE DICIEMBRE DE 2017	$ 189.000,00
2018	ENERO	31 DE ENERO DE 2018	$ 200.000,00
	FEBRERO	28 DE FEBRERO DE 2018	$ 200.000,00
	MARZO	31 DE MARZO DE 2018	$ 200.000,00
	ABRIL	30 DE ABRIL DE 2018	$ 200.000,00
	MAYO	31 DE MAYO DE 2018	$ 200.000,00
	JUNIO	30 DE JUNIO DE 2018	$ 200.000,00
	JULIO	31 DE JULIO DE 2018	$ 200.000,00
	AGOSTO	31 DE AGOSTO DE 2018	$ 200.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2018	$ 200.000,00
	OCTUBRE	31 DE OCTUBRE DE 2018	$ 200.000,00
	NOVIEMBRE	30 DE NOVIEMBRE DE 2018	$ 200.000,00
	CUOTA EXTRAORDINARIA NOVIEMBRE	30 DE NOVIEMBRE DE 2018	$ 22.000,00
	DICIEMBRE	31 DE DICIEMBRE DE 2018	$ 200.000,00
	CUOTA EXTRAORDINARIA DICIEMBRE	31 DE DICIEMBRE DE 2018	$ 25.000,00
2019	ENERO	31 DE ENERO DE 2019	$ 200.000,00
	CUOTA EXTRAORDINARIA ENERO	31 DE ENERO DE 2019	$ 25.000,00
	FEBRERO	28 DE FEBRERO DE 2019	$ 210.000,00
	MARZO	31 DE MARZO DE 2019	$ 210.000,00
	ABRIL	30 DE ABRIL DE 2019	$ 210.000,00
	MAYO	31 DE MAYO DE 2019	$ 210.000,00
	JUNIO	30 DE JUNIO DE 2019	$ 210.000,00
	JULIO	31 DE JULIO DE 2019	$ 210.000,00
	AGOSTO	31 DE AGOSTO DE 2019	$ 210.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2019	$ 210.000,00
	OCTUBRE	31 DE OCTUBRE DE 2019	$ 210.000,00
	NOVIEMBRE	30 DE NOVIEMBRE DE 2019	$ 210.000,00
	DICIEMBRE	31 DE DICIEMBRE DE 2019	$ 210.000,00
2020	ENERO	31 DE ENERO DE 2020	$ 210.000,00
	FEBRERO	29 DE FEBRERO DE 2020	$ 210.000,00
	MARZO	31 DE MARZO DE 2020	$ 210.000,00
	ABRIL	30 DE ABRIL DE 2020	$ 210.000,00
	MAYO	31 DE MAYO DE 2020	$ 210.000,00
	JUNIO	30 DE JUNIO DE 2020	$ 210.000,00
	JULIO	31 DE JULIO DE 2020	$ 210.000,00
	AGOSTO	31 DE AGOSTO DE 2020	$ 210.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2020	$ 210.000,00
	OCTUBRE	31 DE OCTUBRE DE 2020	$ 210.000,00
	NOVIEMBRE	30 DE NOVIEMBRE DE 2020	$ 210.000,00

	DICIEMBRE	31 DE DICIEMBRE DE 2020	$ 210.000,00
2021	ENERO	31 DE ENERO DE 2021	$ 214.000,00
	FEBRERO	28 DE FEBRERO DE 2021	$ 214.000,00
	MARZO	31 DE MARZO DE 2021	$ 214.000,00
	ABRIL	30 DE ABRIL DE 2021	$ 214.000,00
	MAYO	31 DE MAYO DE 2021	$ 214.000,00
	JUNIO	30 DE JUNIO DE 2021	$ 214.000,00
	JULIO	31 DE JULIO DE 2021	$ 214.000,00
	AGOSTO	31 DE AGOSTO DE 2021	$ 214.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2021	$ 214.000,00
	OCTUBRE	31 DE OCTUBRE DE 2021	$ 214.000,00
	TOTAL		**$ 9.836.900,00**

SON: NUEVE MILLONES OCHOCIENTOS TREINTA Y SEIS MIL NOVECIENTOS PESOS ($ 9.836.900,00).

Bucaramanga (S), Octubre 13 de 2.021

HENRRY LOPEZ PINZON
C.C 91.275.006 de Bucaramanga (S)
ADMINISTRADOR Y REPRESENTANTE LEGAL

INVISBU	**INSTITUTO DE VIVIENDA DE INTERÉS SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA** **CERTIFICADO DE EXISTENCIA Y REPRESENTACION LEGAL No. 757**	F: 03.PO.GJ Versión: 0.4 Fecha: 29.06.12

EL DIRECTOR DEL INSTITUTO DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA - INVISBU

Con fundamento en el artículo 8 de la Ley 675 de 2001

C E R T I F I C A:

Que, revisados nuestros archivos, se encontró que mediante Resolución No. 425 del veintiséis (26) de Noviembre de dos mil doce (2012), se inscribió la Personería Jurídica del **CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB,** Propiedad Horizontal, ubicado en la Carrera 19 No 8-45/8-57 /8-63 / 8-73, identificado con NIT: 900575973 y correo electrónico henrrylopezp@hotmail.com; se encuentra registrado bajo el número 096/2012, como Persona Jurídica, su representante legal es el Administrador, que según última certificación expedida el día dieciséis (16) de Agosto de Dos Mil Diecinueve (2019), y de conformidad con el Acta del Consejo de Administración Extraordinaria No.001 de fecha Veintitrés (23) de Abril de Dos Mil Diecinueve (2019), es el señor **HENRRY LÓPEZ PINZÓN**, identificado con la Cédula de Ciudadanía No. 91.275.006. Igualmente, de conformidad con última certificación expedida el día dieciséis (16) de Agosto de Dos Mil Diecinueve (2019), y el Acta de Asamblea General Ordinaria de copropietarios No. 04-2019 de fecha Tres (03) de Abril de Dos Mil Diecinueve (2019), el Revisor Fiscal, es la señora **LEIDY CAROLINA MÁRQUEZ ARDILA,** identificada con T.P 278896-T.

De igual manera se informa que en lo que va transcurrido de este año no han radicado los documentos que acreditan los nombramientos de la vigencia actual para la certificación de Existencia y Representación Legal del ***CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB****, Propiedad Horizontal, de conformidad con lo señalado en el artículo 8º de la Ley 675 de 2.001.*

Se adhiere y anula estampilla de PRO-UIS por valor de Mil Ochocientos pesos Moneda Corriente ($1.800,00), estampilla PRO-HOSPITAL por valor de Tres Mil Pesos Moneda Corriente ($3.000,00) y adhiere PRO ELECTRIFICACIÓN por valor de Mil Quinientos pesos Moneda Corriente ($1.500,00)

La presente Certificación, se expide en Bucaramanga, el Ocho (08) de Julio de Dos Mil Veintiuno (2021).

CESAR CAMILO HERNÁNDEZ HERNÁNDEZ
Director

Vo.Bo. Dra. Yurley Patricia Villamizar Suarez – Subdirector Juridico
Revisó aspectos jurídicos: Juan Pablo Rangel Barrera – Profesional Universitario
Proyectó y revisó: Adnerys Amorocho Bayona– Secretario Ejecutivo

Nota: El presente documento se expide con base en los documentos presentados con la solicitud, los cuales, se presume corresponden a las últimas decisiones adoptadas por los órganos de dirección de la copropiedad durante esta vigencia, por consiguiente, la responsabilidad sobre su autenticidad y la veracidad del contenido se le atribuye a quien los aporta. El INVISBU no avala, convalida ni participa en las decisiones relacionadas con los nombramientos ni en el ejercicio de las actividades a cargo de quienes son designados como administradores. Si se presentaren controversias o diferencias en las decisiones adoptadas al interior de los órganos de dirección o en las actividades ejecutadas por quien ejerce el rol de administrador deberán acudir a los órganos estatutarios internos para la resolución de conflictos, a los mecanismos alternos para la solución de conflictos o ante la autoridad judicial competente, si fuere el caso, conforme lo disponen el numeral 4 del artículo 17 y el numeral 1 del artículo 390 del Código General del Proceso, en consonancia con las disposiciones establecidas en Ley 675 de 2001, y demás normas que rigen la materia y le resulten aplicables. Este certificado perderá su vigencia en caso de efectuarse nombramientos posteriores por parte de la copropiedad o por decisión judicial debidamente notificada en la que se declare y comunica su nulidad o inexistencia"

LIQUIDACION CREDITO A OCTUBRE 31 DE 2021
APARTAMENTO 1601, TORRE 3
CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB
BUCARAMANGA (S)
RADICADO: 2019-00126-01
JUZGADO CUARTO DE EJECUCIÓN CIVIL MUNICIPAL

CUOTA NOVIEMBRE 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$5,900	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	$ 0,127
$5,900	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 0,126
$5,900	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 0,128
$5,900	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 0,126
$5,900	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 0,125
$5,900	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 0,125
$5,900	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 0,124
$5,900	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 0,123
$5,900	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 0,122
$5,900	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 0,122
$5,900	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 0,120
$5,900	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 0,119
$5,900	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 0,119
$5,900	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 0,117
$5,900	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 0,120
$5,900	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 0,119
$5,900	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,119
$5,900	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 0,119
$5,900	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 0,118
$5,900	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 0,118
$5,900	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,119
$5,900	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,119
$5,900	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 0,117
$5,900	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 0,117
$5,900	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 0,116
$5,900	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 0,115
$5,900	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 0,117
$5,900	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 0,116
$5,900	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 0,114
$5,900	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 0,112
$5,900	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,111
$5,900	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,111
$5,900	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 0,112
$5,900	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 0,113
$5,900	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 0,111
$5,900	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 0,110
$5,900	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 0,107
$5,900	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 0,106
$5,900	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 0,108
$5,900	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 0,107
$5,900	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 0,106
$5,900	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 0,106
$5,900	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 0,106
$5,900	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 0,106
$5,900	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 0,106
$5,900	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 0,106
$5,900	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 0,105

TOTAL INTERESES MORATORIOS	**$ 5,432**
CAPITAL	**$ 5,900**
TOTAL CAPITAL E INTERES	**$ 11,332**

CUOTA DICIEMBRE 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$189,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 4,045
$189,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 4,101
$189,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 4,045
$189,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 4,007
$189,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 4,007
$189,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,969
$189,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,931
$189,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,912
$189,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,893
$189,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,856
$189,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,818
$189,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,799
$189,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,761
$189,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,856
$189,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,799
$189,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,799
$189,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,799
$189,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,780
$189,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,780
$189,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,799
$189,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,799
$189,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,742
$189,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,742
$189,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,704
$189,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,686
$189,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,742
$189,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,723
$189,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,667
$189,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,572
$189,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,553
$189,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,553
$189,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,591
$189,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,610
$189,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,553
$189,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,515
$189,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,440
$189,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,402
$189,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,459
$189,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,421
$189,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,402
$189,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,383
$189,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,383
$189,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,383
$189,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,402
$189,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,383
$189,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,364
	TOTAL INTERESES MORATORIOS							**$ 169,930**
	CAPITAL							**$ 189,000**
	TOTAL CAPITAL E INTERES							**$ 358,930**

CUOTA ENERO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 4,340
$200,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 4,280
$200,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 4,240
$200,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 4,240
$200,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 4,200

$200,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 4,160
$200,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 4,140
$200,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 4,120
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 175,540**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 375,540**

CUOTA FEBRERO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 4,280
$200,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 4,240
$200,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 4,240
$200,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 4,200
$200,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 4,160
$200,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 4,140
$200,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 4,120
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020

$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS **$ 171,200**

CAPITAL **$ 200,000**

TOTAL CAPITAL E INTERES **$ 371,200**

CUOTA MARZO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 4,240
$200,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 4,240
$200,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 4,200
$200,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 4,160
$200,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 4,140
$200,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 4,120
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940

$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 166,920**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 366,920**

CUOTA ABRIL 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 4,240
$200,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 4,200
$200,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 4,160
$200,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 4,140
$200,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 4,120
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620

$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS **$ 162,680**

CAPITAL **$ 200,000**

TOTAL CAPITAL E INTERES **$ 362,680**

CUOTA MAYO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 4,200
$200,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 4,160
$200,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 4,140
$200,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 4,120
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS **$ 158,440**

CAPITAL **$ 200,000**

TOTAL CAPITAL E INTERES **$ 358,440**

CUOTA JUNIO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 4,160
$200,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 4,140
$200,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 4,120
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS **$ 154,240**

CAPITAL **$ 200,000**

TOTAL CAPITAL E INTERES **$ 354,240**

CUOTA JULIO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 4,140
$200,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 4,120
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000

$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 150,080**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 350,080**

CUOTA AGOSTO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 4,120
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720

$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 145,940**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 345,940**

CUOTA SEPTIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 4,080
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 141,820**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 341,820**

CUOTA OCTUBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 4,040
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 137,740**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 337,740**

CUOTA NOVIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 4,020
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940

$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 133,700**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 333,700**

CUOTA EXTRAORDINARIA NOVIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$22,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 0,442
$22,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 0,438
$22,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 0,449
$22,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 0,442
$22,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,442
$22,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 0,442
$22,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 0,440
$22,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 0,440
$22,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,442
$22,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,442
$22,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 0,436
$22,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 0,436
$22,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 0,431
$22,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 0,429
$22,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 0,436
$22,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 0,433
$22,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 0,427
$22,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 0,416
$22,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,414
$22,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,414
$22,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 0,418
$22,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 0,420
$22,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 0,414
$22,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 0,409
$22,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 0,400
$22,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 0,396
$22,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 0,403
$22,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 0,398
$22,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 0,396
$22,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 0,394
$22,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 0,394
$22,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 0,394
$22,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 0,396
$22,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 0,394
$22,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 0,392

TOTAL INTERESES MORATORIOS	**$ 14,707**
CAPITAL	**$ 22,000**
TOTAL CAPITAL E INTERES	**$ 36,707**

CUOTA DICIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,980
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 129,680**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 329,680**

CUOTA EXTRAORDINARIA DICIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$25,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 0,498
$25,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 0,510
$25,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 0,503
$25,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 0,503
$25,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 0,500
$25,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 0,500
$25,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 0,495
$25,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 0,495
$25,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 0,490
$25,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 0,488

$25,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 0,495
$25,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 0,493
$25,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 0,485
$25,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 0,473
$25,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,470
$25,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,470
$25,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 0,475
$25,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 0,478
$25,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 0,470
$25,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 0,465
$25,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 0,455
$25,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 0,450
$25,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 0,458
$25,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 0,453
$25,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 0,450
$25,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 0,448
$25,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 0,448
$25,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 0,448
$25,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 0,450
$25,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 0,448
$25,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 0,445

TOTAL INTERESES MORATORIOS	**$ 16,210**
CAPITAL	**$ 25,000**
TOTAL CAPITAL E INTERES	**$ 41,210**

CUOTA ENERO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$200,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 4,080
$200,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,020
$200,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,020
$200,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,000
$200,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,000
$200,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,020
$200,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,960
$200,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,960
$200,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,920
$200,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,900
$200,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,960
$200,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,940
$200,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,880
$200,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,780
$200,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,760
$200,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,800
$200,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,820
$200,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,760
$200,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,720
$200,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,640
$200,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,600
$200,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,660
$200,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,620
$200,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,600
$200,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,580
$200,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,580
$200,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,580
$200,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,600
$200,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,580
$200,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,560

TOTAL INTERESES MORATORIOS	**$ 125,700**
CAPITAL	**$ 200,000**
TOTAL CAPITAL E INTERES	**$ 325,700**

CUOTA EXTRAORDINARIA ENERO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$25,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 0,510
$25,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 0,503
$25,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 0,503
$25,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 0,500
$25,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 0,500
$25,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 0,495
$25,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 0,495
$25,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 0,490
$25,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 0,488
$25,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 0,495
$25,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 0,493
$25,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 0,485
$25,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 0,473
$25,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,470
$25,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,470
$25,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 0,475
$25,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 0,478
$25,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 0,470
$25,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 0,465
$25,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 0,455
$25,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 0,450
$25,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 0,458
$25,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 0,453
$25,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 0,450
$25,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 0,448
$25,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 0,448
$25,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 0,448
$25,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 0,450
$25,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 0,448
$25,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 0,445

TOTAL INTERESES MORATORIOS	**$ 15,713**
CAPITAL	**$ 25,000**
TOTAL CAPITAL E INTERES	**$ 40,713**

CUOTA FEBRERO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 4,221
$210,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,221
$210,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,200
$210,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,200
$210,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 4,158
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074

$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 127,701**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 337,701**

CUOTA MARZO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,221
$210,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,200
$210,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,200
$210,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 4,158
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 123,480**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 333,480**

CUOTA ABRIL 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 4,221
$210,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,200
$210,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,200
$210,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 4,158
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 119,259**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 329,259**

CUOTA MAYO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 4,200
$210,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,200
$210,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 4,158
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801

$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 115,038**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 325,038**

CUOTA JUNIO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 4,200
$210,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 4,158
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 110,838**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 320,838**

CUOTA JULIO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 4,158
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948

$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 106,638**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 316,638**

CUOTA AGOSTO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 4,221
$210,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 4,158
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 102,417**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 312,417**

CUOTA SEPTIEMBRE 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 4,158
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137

$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 98,196**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 308,196**

CUOTA OCTUBRE 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 4,158
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 94,038**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 304,038**

CUOTA NOVIEMBRE 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 4,116
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137

$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 89,880**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 299,880**

CUOTA DICIEMBRE 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 4,095
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 85,764**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 295,764**

CUOTA ENERO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 4,158
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948

$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 81,669**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 291,669**

CUOTA FEBRERO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 4,137
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 77,511**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 287,511**

CUOTA MARZO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 4,074
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801

$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 73,374**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 283,374**

CUOTA ABRIL 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,969
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 69,300**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 279,300**

CUOTA MAYO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS **$ 65,331**

CAPITAL **$ 210,000**

TOTAL CAPITAL E INTERES **$ 275,331**

CUOTA JUNIO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,948
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 61,383**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 271,383**

CUOTA JULIO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,990
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 57,435**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 267,435**

CUOTA AGOSTO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 4,011
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 53,445**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 263,445**

CUOTA SEPTIEMBRE 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,948
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 49,434**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 259,434**

CUOTA OCTUBRE 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,906
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 45,486**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 255,486**

CUOTA NOVIEMBRE 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,822
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 41,580**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 251,580**

CUOTA DICIEMBRE 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$210,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,780
$210,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,843
$210,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,801
$210,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,780
$210,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,759
$210,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,759
$210,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,759
$210,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,780
$210,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,759
$210,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,738

TOTAL INTERESES MORATORIOS	**$ 37,758**
CAPITAL	**$ 210,000**
TOTAL CAPITAL E INTERES	**$ 247,758**

CUOTA ENERO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$214,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,916
$214,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,873
$214,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,852
$214,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,831
$214,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,831
$214,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,831
$214,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,852
$214,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,831
$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS	**$ 34,625**
CAPITAL	**$ 214,000**
TOTAL CAPITAL E INTERES	**$ 248,625**

CUOTA FEBRERO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$214,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,873
$214,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,852
$214,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,831
$214,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,831
$214,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,831
$214,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,852
$214,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,831
$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS	**$ 30,709**
CAPITAL	**$ 214,000**
TOTAL CAPITAL E INTERES	**$ 244,709**

CUOTA MARZO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$214,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,852
$214,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,831
$214,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,831
$214,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,831
$214,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,852
$214,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,831
$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS	**$ 26,836**
CAPITAL	**$ 214,000**

TOTAL CAPITAL E INTERES **$ 240,836**

CUOTA ABRIL 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$214,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,831
$214,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,831
$214,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,831
$214,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,852
$214,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,831
$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS **$ 22,984**

CAPITAL **$ 214,000**

TOTAL CAPITAL E INTERES **$ 236,984**

CUOTA MAYO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$214,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,831
$214,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,831
$214,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,852
$214,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,831
$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS **$ 19,153**

CAPITAL **$ 214,000**

TOTAL CAPITAL E INTERES **$ 233,153**

CUOTA JUNIO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$214,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,831
$214,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,852
$214,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,831
$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS **$ 15,322**

CAPITAL **$214,000**

TOTAL CAPITAL E INTERES **$ 229,322**

CUOTA JULIO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$214,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,852
$214,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,831
$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS **$ 11,492**

CAPITAL **$214,000**

TOTAL CAPITAL E INTERES **$ 225,492**

CUOTA AGOSTO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$214,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,831
$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS **$ 7,640**

CAPITAL **$214,000**

TOTAL CAPITAL E INTERES **$ 221,640**

CUOTA SEPTIEMBRE 2021

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

$214,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,809

TOTAL INTERESES MORATORIOS	**$ 3,809**
CAPITAL	**$214,000**
TOTAL CAPITAL E INTERES	**$ 217,809**

CUOTA OCTUBRE 2021

Capital
$214,000

TOTAL CAPITAL $ 9.836,900

TOTAL INTERESES MORATORIOS $ 4.235,196

ENTREGA LIQUIDACIÓN 2019-00124-01

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

Jue 14/10/2021 10:32 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Bucaramanga (S), Octubre 14 de 2.021

Señora
JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL
Distrito Judicial de Bucaramanga (S)
E. S. C.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA
DEMANDANTE: CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB
DEMANDADA: EMILSE YESENIA VELANDIA RODRÍGUEZ
RADICADO: 2019 – 00124-01

ASUNTO: LIQUIDACIÓN DE CRÉDITO

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

Al desconocerse la dirección electrónica de la demandada, no se copia a esta el correo.

Atentamente,

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

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

Bucaramanga (S), Octubre 14 de 2.021

Señora
JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL
Distrito Judicial de Bucaramanga (S)
E. S. C.

PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTÍA
DEMANDANTE: CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB
DEMANDADA: EMILSE YESENIA VELANDIA RODRÍGUEZ
RADICADO: 2019 – 00124-01

ASUNTO: LIQUIDACIÓN DE CRÉDITO

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

La liquidación de crédito presentada se hace de conformidad al certificado de deuda actualizado suscrito por el Administrador y Representante Legal de la persona jurídica **CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB PH,** teniendo en cuenta que el mandamiento de pago de Marzo 06 de 2019, expedido por el Juzgado Veinticinco Civil Municipal de Bucaramanga, contempló las cuotas de administración que se siguieran causando hasta el pago total de la obligación**.**

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

Se acompaña con este memorial los siguientes documentos:
- Certificado de deuda suscrito por el Administrador y Representante Legal con corte a Octubre 31 de 2021.
- Certificado de existencia y representación legal de la persona jurídica **CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB PH.**
- Liquidación de crédito con corte a Octubre 31 de 2021.

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

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

Anexos: Treinta y cinco (35) folios

CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB P.H
NIT. 900.575.973-3
CARRERA 19 # 8-45, BARRIO CHAPINERO
TELEFONO: 3168687488
EMAIL: santaisabelcondominio@hotmail.com
BUCARAMANGA(S)

EL SUSCRITO ADMINISTRADOR Y REPRESENTANTE LEGAL DEL CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB P.H DE BUCARAMANGA (S)

CERTIFICA QUE

La Señora **EMILSE YESENIA VELANDIA RODRIGUEZ**, quien se identifica con la cédula de ciudadanía No 63.538.300**,** en calidad de **PROPIETARIA** del inmueble distinguido como Apartamento 601 Torre 4 del **CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB P.H,** ubicado en la Carrera 19 No. 8-45, Barrio Chapinero, del perímetro urbano de Bucaramanga (S), adeuda por concepto de cuotas ordinarias, la suma **NUEVE MILLONES SEISCIENTOS SETENTA Y UN MIL PESOS ($ 9.671.000,00),** desde el primero (01) de Mayo de 2017 hasta el treinta y uno (31) de Octubre de 2021, más los intereses moratorios de conformidad al Artículo 30 de la Ley 675 de Agosto 03 del 2001 y acorde a la siguiente relación:

AÑO	**MES CAUSADO**	**FECHA EXIGIBILIDAD**	**V/R MENSUAL ADMON**
2017	MAYO	31 DE MAYO DE 2017	$ 163.000,00
	JUNIO	30 DE JUNIO DE 2017	$ 163.000,00
	JULIO	31 DE JULIO DE 2017	$ 163.000,00
	AGOSTO	31 DE AGOSTO DE 2017	$ 163.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2017	$ 163.000,00
	OCTUBRE	31 DE OCTUBRE DE 2017	$ 163.000,00
	NOVIEMBRE	30 DE NOVIEMBRE DE 2017	$ 163.000,00
	DICIEMBRE	31 DE DICIEMBRE DE 2017	$ 163.000,00
2018	ENERO	31 DE ENERO DE 2018	$ 173.000,00
	FEBRERO	28 DE FEBRERO DE 2018	$ 173.000,00
	MARZO	31 DE MARZO DE 2018	$ 173.000,00
	ABRIL	30 DE ABRIL DE 2018	$ 173.000,00
	MAYO	31 DE MAYO DE 2018	$ 173.000,00
	JUNIO	30 DE JUNIO DE 2018	$ 173.000,00
	JULIO	31 DE JULIO DE 2018	$ 173.000,00
	AGOSTO	31 DE AGOSTO DE 2018	$ 173.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2018	$ 173.000,00
	OCTUBRE	31 DE OCTUBRE DE 2018	$ 173.000,00
	NOVIEMBRE	30 DE NOVIEMBRE DE 2018	$ 173.000,00
	CUOTA EXTRAORDINARIA NOVIEMBRE	30 DE NOVIEMBRE DE 2018	$ 22.000,00
	DICIEMBRE	31 DE DICIEMBRE DE 2018	$ 173.000,00
	CUOTA EXTRAORDINARIA DICIEMBRE	31 DE DICIEMBRE DE 2018	$ 25.000,00
2019	ENERO	31 DE ENERO DE 2019	$ 173.000,00
	CUOTA EXTRAORDINARIA ENERO	31 DE ENERO DE 2019	$ 25.000,00
	FEBRERO	28 DE FEBRERO DE 2019	$ 182.000,00
	MARZO	31 DE MARZO DE 2019	$ 182.000,00
	ABRIL	30 DE ABRIL DE 2019	$ 182.000,00
	MAYO	31 DE MAYO DE 2019	$ 182.000,00
	JUNIO	30 DE JUNIO DE 2019	$ 182.000,00
	JULIO	31 DE JULIO DE 2019	$ 182.000,00
	AGOSTO	31 DE AGOSTO DE 2019	$ 182.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2019	$ 182.000,00
	OCTUBRE	31 DE OCTUBRE DE 2019	$ 182.000,00
	NOVIEMBRE	30 DE NOVIEMBRE DE 2019	$ 182.000,00
	DICIEMBRE	31 DE DICIEMBRE DE 2019	$ 182.000,00
2020	ENERO	31 DE ENERO DE 2020	$ 182.000,00
	FEBRERO	29 DE FEBRERO DE 2020	$ 182.000,00
	MARZO	31 DE MARZO DE 2020	$ 182.000,00
	ABRIL	30 DE ABRIL DE 2020	$ 182.000,00
	MAYO	31 DE MAYO DE 2020	$ 182.000,00

	JUNIO	30 DE JUNIO DE 2020	$ 182.000,00
	JULIO	31 DE JULIO DE 2020	$ 182.000,00
	AGOSTO	31 DE AGOSTO DE 2020	$ 182.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2020	$ 182.000,00
	OCTUBRE	31 DE OCTUBRE DE 2020	$ 182.000,00
	NOVIEMBRE	30 DE NOVIEMBRE DE 2020	$ 182.000,00
	DICIEMBRE	31 DE DICIEMBRE DE 2020	$ 182.000,00
2021	ENERO	31 DE ENERO DE 2021	$ 186.000,00
	FEBRERO	28 DE FEBRERO DE 2021	$ 186.000,00
	MARZO	31 DE MARZO DE 2021	$ 186.000,00
	ABRIL	30 DE ABRIL DE 2021	$ 186.000,00
	MAYO	31 DE MAYO DE 2021	$ 186.000,00
	JUNIO	30 DE JUNIO DE 2021	$ 186.000,00
	JULIO	31 DE JULIO DE 2021	$ 186.000,00
	AGOSTO	31 DE AGOSTO DE 2021	$ 186.000,00
	SEPTIEMBRE	30 DE SEPTIEMBRE DE 2021	$ 186.000,00
	OCTUBRE	31 DE OCTUBRE DE 2021	$ 186.000,00
	TOTAL		**$ 9.671.000,00**

SON: NUEVE MILLONES SEISCIENTOS SETENTA Y UN MIL PESOS ($ 9.671.000,00).

Bucaramanga (S), Octubre 13 de 2.021

HENRRY LOPEZ PINZON
C.C 91.275.006 de Bucaramanga (S)
ADMINISTRADOR Y REPRESENTANTE LEGAL

INVISBU	**INSTITUTO DE VIVIENDA DE INTERÉS SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA** **CERTIFICADO DE EXISTENCIA Y REPRESENTACION LEGAL No. 757**	F: 03.PO.GJ Versión: 0.4 Fecha: 29.06.12

EL DIRECTOR DEL INSTITUTO DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA - INVISBU

Con fundamento en el artículo 8 de la Ley 675 de 2001

CERTIFICA:

Que, revisados nuestros archivos, se encontró que mediante Resolución No. 425 del veintiséis (26) de Noviembre de dos mil doce (2012), se inscribió la Personería Jurídica del **CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB,** Propiedad Horizontal, ubicado en la Carrera 19 No 8-45/8-57 /8-63 / 8-73, identificado con NIT: 900575973 y correo electrónico henrrylopezp@hotmail.com; se encuentra registrado bajo el número 096/2012, como Persona Jurídica, su representante legal es el Administrador, que según última certificación expedida el día dieciséis (16) de Agosto de Dos Mil Diecinueve (2019), y de conformidad con el Acta del Consejo de Administración Extraordinaria No.001 de fecha Veintitrés (23) de Abril de Dos Mil Diecinueve (2019), es el señor **HENRRY LÓPEZ PINZÓN**, identificado con la Cédula de Ciudadanía No. 91.275.006. Igualmente, de conformidad con última certificación expedida el día dieciséis (16) de Agosto de Dos Mil Diecinueve (2019), y el Acta de Asamblea General Ordinaria de copropietarios No. 04-2019 de fecha Tres (03) de Abril de Dos Mil Diecinueve (2019), el Revisor Fiscal, es la señora **LEIDY CAROLINA MÁRQUEZ ARDILA,** identificada con T.P 278896-T.

De igual manera se informa que en lo que va transcurrido de este año no han radicado los documentos que acreditan los nombramientos de la vigencia actual para la certificación de Existencia y Representación Legal del ***CONJUNTO RESIDENCIAL SANTA ISABEL CONDOMINIO CLUB****, Propiedad Horizontal, de conformidad con lo señalado en el artículo 8º de la Ley 675 de 2.001.*

Se adhiere y anula estampilla de PRO-UIS por valor de Mil Ochocientos pesos Moneda Corriente ($1.800,00), estampilla PRO-HOSPITAL por valor de Tres Mil Pesos Moneda Corriente ($3.000,00) y adhiere PRO ELECTRIFICACIÓN por valor de Mil Quinientos pesos Moneda Corriente ($1.500,00)

La presente Certificación, se expide en Bucaramanga, el Ocho (08) de Julio de Dos Mil Veintiuno (2021).

CESAR CAMILO HERNÁNDEZ HERNÁNDEZ
Director

Vo.Bo. Dra. Yurley Patricia Villamizar Suarez – Subdirector Jurídico
Revisó aspectos jurídicos: Juan Pablo Rangel Barrera – Profesional Universitario
Proyectó y revisó: Adnerys Amorocho Bayona– Secretario Ejecutivo

Nota: El presente documento se expide con base en los documentos presentados con la solicitud, los cuales, se presume corresponden a las últimas decisiones adoptadas por los órganos de dirección de la copropiedad durante esta vigencia, por consiguiente, la responsabilidad sobre su autenticidad y la veracidad del contenido se le atribuye a quien los aporta. El INVISBU no avala, convalida ni participa en las decisiones relacionadas con los nombramientos ni en el ejercicio de las actividades a cargo de quienes son designados como administradores. Si se presentaren controversias o diferencias en las decisiones adoptadas al interior de los órganos de dirección o en las actividades ejecutadas por quien ejerce el rol de administrador deberán acudir a los órganos estatutarios internos para la resolución de conflictos, a los mecanismos alternos para la solución de conflictos o ante la autoridad judicial competente, si fuere el caso, conforme lo disponen el numeral 4 del artículo 17 y el numeral 1 del artículo 390 del Código General del Proceso, en consonancia con las disposiciones establecidas en Ley 675 de 2001, y demás normas que rigen la materia y le resulten aplicables. Este certificado perderá su vigencia en caso de efectuarse nombramientos posteriores por parte de la copropiedad o por decisión judicial debidamente notificada en la que se declare y comunica su nulidad o inexistencia"

Instituto de Vivienda de Interés Social y Reforma Urbana del Municipio de Bucaramanga – **INVISBU**
Calle 36 Nro. 15 - 32 Edf Colseguros Piso 3 y 4
Conmutador: 7000320 WhatsApp: 317 643 24 59
E-mail: contactenos@invisbu.gov.co
Página Web: www.invisbu.gov.co

LIQUIDACION CREDITO A OCTUBRE 31 DE 2021
APARTAMENTO 601, TORRE 4
CONJUNTO RESIDENCIAL SANTA ISABEL
BUCARAMANGA (S)
RADICADO: 2019-00124-01
JUZGADO CUARTO DE EJECUCIÓN CIVIL MUNICIPAL

CUOTA MAYO 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$163,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	$ 3,749
$163,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	$ 3,700
$163,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	$ 3,700
$163,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	$ 3,619
$163,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	$ 3,570
$163,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	$ 3,537
$163,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	$ 3,505
$163,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 3,488
$163,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,537
$163,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,488
$163,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,456
$163,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,456
$163,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,423
$163,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,390
$163,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,374
$163,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,358
$163,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,325
$163,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,293
$163,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,276
$163,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,244
$163,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,325
$163,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,276
$163,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,276
$163,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,260
$163,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,260
$163,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,227
$163,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,227
$163,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,195
$163,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,179
$163,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,227
$163,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,211
$163,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,162
$163,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,081
$163,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,097
$163,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,113
$163,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,064
$163,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,032
$163,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 2,967
$163,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 2,934
$163,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 2,983
$163,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 2,950
$163,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 2,934
$163,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 2,918
$163,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 2,918
$163,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 2,918
$163,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 2,934

$163,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 2,918
$163,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 2,901

TOTAL INTERESES MORATORIOS	**$ 171,932**
CAPITAL	**$ 163,000**
TOTAL CAPITAL E INTERES	**$ 334,932**

CUOTA JUNIO 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$163,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	$ 3,700
$163,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	$ 3,700
$163,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	$ 3,619
$163,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	$ 3,570
$163,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	$ 3,537
$163,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	$ 3,505
$163,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 3,488
$163,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,537
$163,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,488
$163,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,456
$163,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,456
$163,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,423
$163,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,390
$163,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,374
$163,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,358
$163,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,325
$163,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,293
$163,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,276
$163,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,244
$163,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,325
$163,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,276
$163,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,276
$163,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,260
$163,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,260
$163,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,227
$163,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,227
$163,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,195
$163,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,179
$163,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,227
$163,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,211
$163,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,162
$163,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,081
$163,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,097
$163,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,113
$163,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,064
$163,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,032
$163,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 2,967
$163,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 2,934
$163,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 2,983
$163,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 2,950
$163,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 2,934
$163,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 2,918
$163,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 2,918
$163,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 2,918
$163,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 2,934
$163,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 2,918
$163,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 2,901

TOTAL INTERESES MORATORIOS	**$ 168,183**
CAPITAL	**$ 163,000**
TOTAL CAPITAL E INTERES	**$ 331,183**

CUOTA JULIO 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$163,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	$ 3,700
$163,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	$ 3,619
$163,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	$ 3,570
$163,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	$ 3,537
$163,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	$ 3,505
$163,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 3,488
$163,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,537
$163,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,488
$163,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,456
$163,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,456
$163,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,423
$163,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,390
$163,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,374
$163,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,358
$163,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,325
$163,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,293
$163,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,276
$163,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,244
$163,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,325
$163,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,276
$163,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,276
$163,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,260
$163,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,260
$163,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,227
$163,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,227
$163,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,195
$163,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,179
$163,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,227
$163,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,211
$163,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,162
$163,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,081
$163,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,097
$163,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,113
$163,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,064
$163,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,032
$163,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 2,967
$163,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 2,934
$163,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 2,983
$163,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 2,950
$163,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 2,934
$163,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 2,918
$163,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 2,918
$163,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 2,918
$163,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 2,934
$163,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 2,918
$163,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 2,901

TOTAL INTERESES MORATORIOS	**$ 164,483**
CAPITAL	**$ 163,000**
TOTAL CAPITAL E INTERES	**$ 327,483**

CUOTA AGOSTO 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$163,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	$ 3,619
$163,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	$ 3,570
$163,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	$ 3,537
$163,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	$ 3,505
$163,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 3,488
$163,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,537
$163,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,488
$163,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,456
$163,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,456
$163,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,423
$163,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,390
$163,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,374
$163,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,358
$163,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,325
$163,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,293
$163,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,276
$163,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,244
$163,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,325
$163,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,276
$163,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,276
$163,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,260
$163,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,260
$163,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,227
$163,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,227
$163,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,195
$163,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,179
$163,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,227
$163,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,211
$163,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,162
$163,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,081
$163,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,097
$163,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,113
$163,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,064
$163,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,032
$163,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 2,967
$163,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 2,934
$163,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 2,983
$163,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 2,950
$163,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 2,934
$163,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 2,918
$163,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 2,918
$163,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 2,918
$163,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 2,934
$163,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 2,918
$163,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 2,901

TOTAL INTERESES MORATORIOS	**$ 160,783**
CAPITAL	**$ 163,000**
TOTAL CAPITAL E INTERES	**$ 323,783**

CUOTA SEPTIEMBRE 2017

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

$163,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	$ 3,570
$163,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	$ 3,537
$163,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	$ 3,505
$163,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 3,488
$163,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,537
$163,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,488
$163,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,456
$163,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,456
$163,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,423
$163,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,390
$163,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,374
$163,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,358
$163,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,325
$163,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,293
$163,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,276
$163,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,244
$163,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,325
$163,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,276
$163,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,276
$163,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,260
$163,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,260
$163,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,227
$163,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,227
$163,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,195
$163,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,179
$163,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,227
$163,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,211
$163,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,162
$163,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,081
$163,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,097
$163,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,113
$163,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,064
$163,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,032
$163,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 2,967
$163,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 2,934
$163,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 2,983
$163,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 2,950
$163,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 2,934
$163,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 2,918
$163,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 2,918
$163,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 2,918
$163,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 2,934
$163,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 2,918
$163,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 2,901

TOTAL INTERESES MORATORIOS	**$ 157,165**
CAPITAL	**$ 163,000**
TOTAL CAPITAL E INTERES	**$ 320,165**

CUOTA OCTUBRE 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$163,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	$ 3,537
$163,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	$ 3,505
$163,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 3,488
$163,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,537
$163,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,488

$163,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,456
$163,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,456
$163,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,423
$163,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,390
$163,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,374
$163,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,358
$163,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,325
$163,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,293
$163,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,276
$163,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,244
$163,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,325
$163,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,276
$163,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,276
$163,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,260
$163,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,260
$163,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,227
$163,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,227
$163,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,195
$163,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,179
$163,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,227
$163,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,211
$163,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,162
$163,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,081
$163,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,097
$163,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,113
$163,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,064
$163,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,032
$163,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 2,967
$163,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 2,934
$163,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 2,983
$163,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 2,950
$163,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 2,934
$163,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 2,918
$163,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 2,918
$163,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 2,918
$163,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 2,934
$163,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 2,918
$163,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 2,901

TOTAL INTERESES MORATORIOS	**$ 153,595**
CAPITAL	**$ 163,000**
TOTAL CAPITAL E INTERES	**$ 316,595**

CUOTA NOVIEMBRE 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$163,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	$ 3,505
$163,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 3,488
$163,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,537
$163,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,488
$163,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,456
$163,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,456
$163,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,423
$163,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,390
$163,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,374
$163,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,358
$163,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,325

$163,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,293
$163,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,276
$163,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,244
$163,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,325
$163,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,276
$163,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,276
$163,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,260
$163,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,260
$163,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,227
$163,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,227
$163,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,195
$163,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,179
$163,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,227
$163,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,211
$163,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,162
$163,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,081
$163,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,097
$163,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,113
$163,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,064
$163,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,032
$163,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 2,967
$163,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 2,934
$163,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 2,983
$163,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 2,950
$163,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 2,934
$163,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 2,918
$163,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 2,918
$163,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 2,918
$163,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 2,934
$163,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 2,918
$163,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 2,901

TOTAL INTERESES MORATORIOS	**$ 150,058**
CAPITAL	**$ 163,000**
TOTAL CAPITAL E INTERES	**$ 313,058**

CUOTA DICIEMBRE 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$163,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	$ 3,488
$163,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,537
$163,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,488
$163,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,456
$163,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,456
$163,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,423
$163,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,390
$163,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,374
$163,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,358
$163,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,325
$163,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,293
$163,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,276
$163,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,244
$163,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,325
$163,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,276
$163,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,276
$163,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,260

$163,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,260
$163,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,276
$163,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,227
$163,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,227
$163,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,195
$163,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,179
$163,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,227
$163,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,211
$163,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,162
$163,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,081
$163,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,064
$163,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,097
$163,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,113
$163,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,064
$163,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,032
$163,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 2,967
$163,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 2,934
$163,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 2,983
$163,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 2,950
$163,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 2,934
$163,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 2,918
$163,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 2,918
$163,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 2,918
$163,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 2,934
$163,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 2,918
$163,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 2,901
	TOTAL INTERESES MORATORIOS							**$ 146,553**
	CAPITAL							**$ 163,000**
	TOTAL CAPITAL E INTERES							**$ 309,553**

CUOTA ENERO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	$ 3,754
$173,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,702
$173,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,668
$173,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,668
$173,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,633
$173,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,598
$173,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,581
$173,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,564
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408

$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS **$ 151,842**

CAPITAL **$ 173,000**

TOTAL CAPITAL E INTERES **$ 324,842**

CUOTA FEBRERO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	$ 3,702
$173,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,668
$173,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,668
$173,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,633
$173,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,598
$173,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,581
$173,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,564
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114

$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS **$ 148,088**

CAPITAL **$ 173,000**

TOTAL CAPITAL E INTERES **$ 321,088**

CUOTA MARZO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	$ 3,668
$173,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,668
$173,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,633
$173,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,598
$173,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,581
$173,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,564
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS **$ 144,386**

CAPITAL **$ 173,000**

TOTAL CAPITAL E INTERES **$ 317,386**

CUOTA ABRIL 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	$ 3,668
$173,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,633
$173,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,598
$173,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,581
$173,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,564
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS **$ 140,718**

CAPITAL **$ 173,000**

TOTAL CAPITAL E INTERES **$ 313,718**

CUOTA MAYO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	$ 3,633
$173,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,598
$173,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,581
$173,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,564
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477

$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS	**$ 137,051**
CAPITAL	**$ 173,000**
TOTAL CAPITAL E INTERES	**$ 310,051**

CUOTA JUNIO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	$ 3,598
$173,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,581
$173,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,564
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425

$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079
	TOTAL INTERESES MORATORIOS							**$ 133,418**
	CAPITAL							**$ 173,000**
	TOTAL CAPITAL E INTERES							**$ 306,418**

CUOTA JULIO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	$ 3,581
$173,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,564
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097

$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS **$ 129,819**
CAPITAL **$ 173,000**
TOTAL CAPITAL E INTERES **$ 302,819**

CUOTA AGOSTO 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	$ 3,564
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS **$ 126,238**
CAPITAL **$ 173,000**
TOTAL CAPITAL E INTERES **$ 299,238**

CUOTA SEPTIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	$ 3,529
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443

$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS	**$ 122,674**
CAPITAL	**$ 173,000**
TOTAL CAPITAL E INTERES	**$ 295,674**

CUOTA OCTUBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	$ 3,495
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252

$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS	**$ 119,145**
CAPITAL	**$ 173,000**
TOTAL CAPITAL E INTERES	**$ 292,145**

CUOTA NOVIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 3,477
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS	**$ 115,651**
CAPITAL	**$ 173,000**
TOTAL CAPITAL E INTERES	**$ 288,651**

CUOTA EXTRAORDINARIA NOVIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$22,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	$ 0,442
$22,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 0,438
$22,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 0,449
$22,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 0,442
$22,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,442
$22,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 0,442
$22,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 0,440
$22,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 0,440
$22,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,442
$22,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,442
$22,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 0,436
$22,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 0,436
$22,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 0,431
$22,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 0,429
$22,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 0,436
$22,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 0,433
$22,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 0,427
$22,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 0,416
$22,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,414
$22,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,414
$22,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 0,418
$22,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 0,420
$22,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 0,414
$22,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 0,409
$22,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 0,400
$22,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 0,396
$22,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 0,403
$22,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 0,398
$22,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 0,396
$22,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 0,394
$22,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 0,394
$22,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 0,394
$22,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 0,396
$22,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 0,394
$22,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 0,392

TOTAL INTERESES MORATORIOS	**$ 14,707**
CAPITAL	**$ 22,000**
TOTAL CAPITAL E INTERES	**$ 36,707**

CUOTA DICIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 3,443
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356

$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS **$ 112,173**

CAPITAL **$ 173,000**

TOTAL CAPITAL E INTERES **$ 285,173**

CUOTA EXTRAORDINARIA DICIEMBRE 2018

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$25,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	$ 0,498
$25,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 0,510
$25,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 0,503
$25,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 0,503
$25,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 0,500
$25,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 0,500
$25,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 0,495
$25,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 0,495
$25,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 0,490
$25,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 0,488
$25,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 0,495
$25,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 0,493
$25,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 0,485
$25,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 0,473
$25,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,470
$25,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,470
$25,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 0,475
$25,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 0,478
$25,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 0,470
$25,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 0,465
$25,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 0,455
$25,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 0,450
$25,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 0,458
$25,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 0,453
$25,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 0,450
$25,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 0,448
$25,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 0,448
$25,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 0,448
$25,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 0,450
$25,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 0,448
$25,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 0,445

TOTAL INTERESES MORATORIOS **$ 16,210**

CAPITAL **$ 25,000**

TOTAL CAPITAL E INTERES **$ 41,210**

CUOTA ENERO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$173,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 3,529
$173,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,477
$173,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,477
$173,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,460
$173,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,460
$173,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,477
$173,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,425
$173,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,425
$173,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,391
$173,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,374
$173,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,425
$173,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,408
$173,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,356
$173,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,270
$173,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,252
$173,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,287
$173,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,304
$173,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,252
$173,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,218
$173,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,149
$173,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,114
$173,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,166
$173,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,131
$173,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,114
$173,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,097
$173,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,097
$173,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,097
$173,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,114
$173,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,097
$173,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,079

TOTAL INTERESES MORATORIOS **$ 108,731**

CAPITAL **$ 173,000**

TOTAL CAPITAL E INTERES **$ 281,731**

CUOTA EXTRAORDINARIA ENERO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$25,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	$ 0,510
$25,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 0,503
$25,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 0,503
$25,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 0,500
$25,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 0,500
$25,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 0,503
$25,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 0,495
$25,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 0,495
$25,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 0,490
$25,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 0,488
$25,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 0,495
$25,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 0,493
$25,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 0,485
$25,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 0,473

$25,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,470
$25,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 0,470
$25,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 0,475
$25,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 0,478
$25,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 0,470
$25,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 0,465
$25,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 0,455
$25,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 0,450
$25,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 0,458
$25,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 0,453
$25,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 0,450
$25,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 0,448
$25,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 0,448
$25,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 0,448
$25,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 0,450
$25,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 0,448
$25,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 0,445

TOTAL INTERESES MORATORIOS	**$ 15,713**
CAPITAL	**$ 25,000**
TOTAL CAPITAL E INTERES	**$ 40,713**

CUOTA FEBRERO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	$ 3,658
$182,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,658
$182,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,640
$182,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,640
$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,604
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 110,674**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 292,674**

CUOTA MARZO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,658
$182,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,640
$182,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,640
$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,604
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 107,016**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 289,016**

CUOTA ABRIL 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-may-19	30-may-19	30	18,00%	27.01%	24,15%	2,01%	$ 3,658
$182,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,640
$182,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,640
$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,604
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276

$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS **$ 103,358**

CAPITAL **$ 182,000**

TOTAL CAPITAL E INTERES **$ 285,358**

CUOTA MAYO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	$ 3,640
$182,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,640
$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,604
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS **$ 99,700**

CAPITAL **$ 182,000**

TOTAL CAPITAL E INTERES **$ 281,700**

CUOTA JUNIO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	$ 3,640
$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,604
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585

$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 96,060**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 278,060**

CUOTA JULIO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658
$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,604
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 92,420**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 274,420**

CUOTA AGOSTO 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	$ 3,658

$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,604
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 88,761**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 270,761**

CUOTA SEPTIEMBRE 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	$ 3,604
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 85,103**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 267,103**

CUOTA OCTUBRE 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	$ 3,604
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 81,500**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 263,500**

CUOTA NOVIEMBRE 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	$ 3,567
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 77,896**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 259,896**

CUOTA DICIEMBRE 2019

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	$ 3,549
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 74,329**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 256,329**

CUOTA ENERO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	$ 3,604
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 70,780**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 252,780**

CUOTA FEBRERO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	$ 3,585

$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS **$ 67,176**

CAPITAL **$ 182,000**

TOTAL CAPITAL E INTERES **$ 249,176**

CUOTA MARZO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	$ 3,531
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS **$ 63,591**

CAPITAL **$ 182,000**

TOTAL CAPITAL E INTERES **$ 245,591**

CUOTA ABRIL 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	$ 3,440
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276

$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS **$ 60,060**

CAPITAL **$ 182,000**

TOTAL CAPITAL E INTERES **$ 242,060**

CUOTA MAYO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS **$ 56,620**

CAPITAL **$ 182,000**

TOTAL CAPITAL E INTERES **$ 238,620**

CUOTA JUNIO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	$ 3,422
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS **$ 53,199**

CAPITAL **$ 182,000**

TOTAL CAPITAL E INTERES **$ 235,199**

CUOTA JULIO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	$ 3,458
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 49,777**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 231,777**

CUOTA AGOSTO 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	$ 3,476
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 46,319**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 228,319**

CUOTA SEPTIEMBRE 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	$ 3,422
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 42,843**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 224,843**

CUOTA OCTUBRE 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	$ 3,385
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 39,421**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 221,421**

CUOTA NOVIEMBRE 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	$ 3,312
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 36,036**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 218,036**

CUOTA DICIEMBRE 2020

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	$ 3,276
$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,331
$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,294
$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,276
$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,258
$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,258
$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,258
$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,276
$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,258
$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,240

TOTAL INTERESES MORATORIOS	**$ 32,724**
CAPITAL	**$ 182,000**
TOTAL CAPITAL E INTERES	**$ 214,724**

CUOTA ENERO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	$ 3,404
$186,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,367

$186,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,348
$186,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,329
$186,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,329
$186,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,329
$186,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,348
$186,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,329
$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 30,095**
CAPITAL	**$ 186,000**
TOTAL CAPITAL E INTERES	**$ 216,095**

CUOTA FEBRERO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	$ 3,367
$186,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,348
$186,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,329
$186,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,329
$186,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,329
$186,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,348
$186,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,329
$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 26,691**
CAPITAL	**$ 186,000**
TOTAL CAPITAL E INTERES	**$ 212,691**

CUOTA MARZO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	$ 3,348
$186,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,329
$186,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,329
$186,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,329
$186,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,348
$186,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,329
$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 23,324**
CAPITAL	**$ 186,000**
TOTAL CAPITAL E INTERES	**$ 209,324**

CUOTA ABRIL 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	$ 3,329
$186,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,329
$186,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,329
$186,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,348
$186,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,329
$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 19,976**
CAPITAL	**$ 186,000**
TOTAL CAPITAL E INTERES	**$ 205,976**

CUOTA MAYO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	$ 3,329
$186,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,329
$186,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,348
$186,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,329

$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 16,647**
CAPITAL	**$ 186,000**
TOTAL CAPITAL E INTERES	**$ 202,647**

CUOTA JUNIO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	$ 3,329
$186,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,348
$186,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,329
$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 13,318**
CAPITAL	**$186,000**
TOTAL CAPITAL E INTERES	**$ 199,318**

CUOTA JULIO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	$ 3,348
$186,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,329
$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 9,988**
CAPITAL	**$186,000**
TOTAL CAPITAL E INTERES	**$ 195,988**

CUOTA AGOSTO 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	$ 3,329
$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 6,640**
CAPITAL	**$186,000**
TOTAL CAPITAL E INTERES	**$ 192,640**

CUOTA SEPTIEMBRE 2021

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
$186,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	$ 3,311

TOTAL INTERESES MORATORIOS	**$ 3,311**
CAPITAL	**$186,000**
TOTAL CAPITAL E INTERES	**$ 189,311**

CUOTA OCTUBRE 2021

Capital
$186,000

TOTAL CAPITAL	$ 9.671,000
TOTAL INTERESES MORATORIOS	$ 4.794,667

Reliquidacion Del Credito Del Proceso Nº 2014 – 524

juan carlos ogliastri barrera <jcogliastri@hotmail.com>

Jue 14/10/2021 11:29 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

BUCARAMANGA, 14 DE OCTUBRE DE 2021

DOCTOR

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA

E.S.D

REFERENCIA: expediente Nº 2014 – 524

CLASE DE PROCESO: Ejecutivo Singular De Mínima Cuantía

DEMANDANTE: Michele Basso

DEMANDADOS: Eduar Joany Morales Ramírez

RESPETADO DOCTOR

Comedidamente presento ante usted efectuar la reliquidación del crédito en este proceso de conformidad con el Artículo 446 # 4 del Código General Del Proceso, cuyo resultado es el siguiente:

CAPITAL

Cuatro Millones De Pesos **($ 4.000.000)**

INTERESES DE MORA

A la tasa del 2.2% mensual desde el 02 de noviembre de 2013 hasta el día 14 de Octubre de 2021.

Ocho Millones Trescientos Noventa y Cinco Mil Doscientos Un Pesos **($ 8'395.201)**

TOTAL CREDITO

CAPITAL + INTERESES

Doce Millones Trescientos Noventa y Cinco Mil Doscientos Un Pesos **($ 12'395.201)**

DE LA MANERA MÁS RESPETUOSA

JUAN CARLOS OGLIASTRI BARRERA

C.C 13.848.809

TP. 38.527 DEL C S DE LA J

CEL: 315 371 46 91

EMAIL: JCOGLIASTRI@HOTMAIL.COM