

**MEMORIAL PARA RADICAR - JUZGADO 6 CIVIL MUNICIPAL - RADICADO: 202200080 -
DEMANDANTE: CONJUNTO RESIDENCIAL SOTAVENTO I - DEMANDADO: GLORIA
ANDREA LOPEZ**

Marcela Ballen Ceron <abogadamarcela@hotmail.com>

Vie 10/06/2022 10:19

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

Buenos Días

Comedidamente me permito enviar memorial para radicar, muchas
gracias

JUZGADO 6 CIVIL MUNICIPAL
RADICADO: 202200080
DEMANDANTE: CONJUNTO RESIDENCIAL SOTAVENTO I
DEMANDADO: GLORIA ANDREA LOPEZ

Cordialmente,

MARCELA BALLEEN CERON
ABOGADA

MARCELA BALLE ABOGADOS

Señor
JUEZ SEXTO CIVIL MUNICIPAL
Armenia, Quindío.

Demandante: CONJUNTO RESIDENCIAL SOTAVENTO I

Demandado: GLORIA ANDREA LOPEZ HERRERA

Radicado: 202200080

GLORIA MARCELA BALLE CERON, Abogada, identificada con la cedula de ciudadanía 41.933.921 de Armenia y T.P. 105.542 del CSJ, actuando como apoderada de la parte demandante dentro del proceso de la referencia, me permito presentar la liquidación del crédito:

PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	CUOTA DEL MES	CAPITAL ACUM.	TASA E.A.	TASA MES (1+E.A.)^(1/12)-1	INTERESES (porciónmes*capital *tasames)
1-ene.-21	al	31-ene.-21	1,00	\$ 244.000,00	\$ 244.000,00	25,98%	1,94%	\$ 4.733,60
1-feb.-21	al	28-feb.-21	1,00	\$ 392.000,00	\$ 636.000,00	26,31%	1,97%	\$ 12.529,20
1-mar.-21	al	31-mar.-21	1,00	\$ 392.000,00	\$ 1.028.000,00	26,12%	1,95%	\$ 20.046,00
1-abr.-21	al	30-abr.-21	1,00	\$ 392.000,00	\$ 1.420.000,00	25,97%	1,94%	\$ 27.548,00
1-may.-21	al	31-may.-21	1,00	\$ 392.000,00	\$ 1.812.000,00	25,83%	1,93%	\$ 34.971,60
1-jun.-21	al	30-jun.-21	1,00	\$ 392.000,00	\$ 2.204.000,00	25,82%	1,93%	\$ 42.537,20
1-jul.-21	al	31-jul.-21	1,00	\$ 392.000,00	\$ 2.596.000,00	25,77%	1,93%	\$ 50.102,80
1-ago.-21	al	31-ago.-21	1,00	\$ 392.000,00	\$ 2.988.000,00	25,86%	1,94%	\$ 57.967,20
1-sep.-21	al	30-sep.-21	1,00	\$ 392.000,00	\$ 3.380.000,00	25,79%	1,93%	\$ 65.234,00
1-oct.-21	al	31-oct.-21	1,00	\$ 392.000,00	\$ 3.772.000,00	25,62%	1,92%	\$ 72.422,40
1-nov.-21	al	30-nov.-21	1,00	\$ 392.000,00	\$ 4.164.000,00	25,91%	1,94%	\$ 80.781,60
1-dic.-21	al	31-dic.-21	1,00	\$ 392.000,00	\$ 4.556.000,00	26,19%	1,96%	\$ 89.297,60
1-ene.-22	al	31-ene.-22	1,00	\$ 392.000,00	\$ 4.948.000,00	26,49%	1,98%	\$ 97.970,40
1-feb.-22	al	28-feb.-22	1,00	\$ 0,00	\$ 4.948.000,00	27,45%	2,04%	\$ 100.939,20
1-mar.-22	al	31-mar.-22	1,00	\$ 0,00	\$ 4.948.000,00	27,71%	2,06%	\$ 101.928,80
1-abr.-22	al	30-abr.-22	1,00	\$ 0,00	\$ 4.948.000,00	28,58%	2,12%	\$ 104.897,60
1-may.-22	al	31-may.-22	1,00	\$ 0,00	\$ 4.948.000,00	29,57%	2,18%	\$ 107.866,40
1-jun.-22	al	10-jun.-22	0,33	\$ 0,00	\$ 4.948.000,00	30,60%	2,25%	\$ 33.399,00
TOTAL INTERESES DE MORA								\$ 1.105.172,60
CAPITAL								\$ 4.948.000,00
TOTAL DEUDA								\$ 6.053.172,60

PARA UN GRAN TOTAL DE \$ 6.053.172.60 (seis millones cincuenta y tres mil ciento setenta y dos pesos con sesenta centavos M/cte.).

por la atención prestada quedo muy agradecida.

Gloria Marcela Ballen Ceron

GLORIA MARCELA BALLE CERON
C.C. 41.933.921 de Armenia
T.P. 105.542 del C.S.J.



Carrera 14 N° 23-27 Edificio Camara de Comercio 711 - Armenia. Q.

(606)7412813 3167414266

✉ abogadamarcela@hotmail.com

06-2020-179 - BBVA - GUSTAVO ADOLFO MARTÍNEZ SERNA - LIQ. CREDITO

Puerta y Castro Abogados - Doris Castro Vallejo <puertaycastro@puertaycastro.com>

Jue 9/06/2022 16:30

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

Señor

JUEZ SEXTO CIVIL MUNICIPAL DE ARMENIA

E. S. D.

REF.: PROCESO EJECUTIVO DE **BANCO CAJA SOCIAL** CONTRA **GUSTAVO ADOLFO MARTINEZ**

RADICACIÓN: 06-2020-179

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar liquidación del crédito para su estudio y aprobación.

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO

C. C. No. 31.294.426 de Cali

T. P. No. 24.857 C. S. Judicatura

lcds

-

NOTA: POR FAVOR ENVIAR CONFIRMACIÓN DE LECTURA DEL PRESENTE CORREO



PUERTA & CASTRO
ABOGADOS S.A.S.

Señor

JUEZ SEXTO CIVIL MUNICIPAL DE ARMENIA

E. S. D.

REF.: PROCESO:

DEMANDANTE:

DEMANDADO:

RADICACIÓN:

ASUNTO:

EJECUTIVO

BANCO CAJA SOCIAL

GUSTAVO ADOLFO MARTINEZ

06-2020-179

LIQUIDACIÓN DEL CRÉDITO.

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, conforme a lo ordenado por su Despacho en el auto de seguir adelante la ejecución, me permito presentar liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO

C. C. No. 31.294.426 de Cali

T. P. No. 24.857 C. S. Judicatura

icds

JUEZ SEXTO CIVIL MUNICIPAL DE ARMENIA

DEMANDANTEBANCO CAJA SOCIAL

DEMANDADOGUSTAVO ADOLFO MARTINEZ

RADICACION06-2020-179

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$15,200,746	0.00%	30.50%	

PAGARÉ No. 31006260967

					SALDO DESPUES								
SALDO	VALOR	FECHA	FECHA	VALOR	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL	
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER	
\$ 15,200,746	\$ 15,200,746	29/02/2020				19.06%	28.59%	2.38%	2.12%	\$ 10,730	feb-20	0094	
\$ 15,200,746						18.95%	28.43%	2.37%	2.11%	\$ 320,230	mar-20	0205	
\$ 15,200,746						18.69%	28.04%	2.34%	2.08%	\$ 316,297	abr-20	0351	
\$ 15,200,746						18.19%	27.29%	2.27%	2.03%	\$ 308,702	may-20	0437	
\$ 15,200,746						18.12%	27.18%	2.27%	2.02%	\$ 307,635	jun-20	505	
\$ 15,200,746						18.12%	27.18%	2.27%	2.02%	\$ 307,635	jul-20	605	
\$ 15,200,746						18.29%	27.44%	2.29%	2.04%	\$ 310,224	ago-20	0685	
\$ 15,200,746						18.35%	27.53%	2.29%	2.05%	\$ 311,137	sep-20	0769	
\$ 15,200,746						18.09%	27.14%	2.26%	2.02%	\$ 307,178	oct-20	0869	
\$ 15,200,746						17.84%	26.76%	2.23%	2.00%	\$ 303,361	nov-20	0947	
\$ 15,200,746						17.46%	26.19%	2.18%	1.96%	\$ 297,539	dic-20	1034	
\$ 15,200,746						17.32%	25.98%	2.17%	1.94%	\$ 295,388	ene-21	1215	
\$ 15,200,746						17.54%	26.31%	2.19%	1.97%	\$ 298,767	feb-21	0064	
\$ 15,200,746						17.41%	26.12%	2.18%	1.95%	\$ 296,771	mar-21	0161	
\$ 15,200,746						17.31%	25.97%	2.16%	1.94%	\$ 295,234	abr-21	0305	
\$ 15,200,746						17.22%	25.83%	2.15%	1.93%	\$ 293,850	may-21	0407	
\$ 15,200,746						17.21%	25.82%	2.15%	1.93%	\$ 293,696	jun-21	0509	
\$ 15,200,746						17.18%	25.77%	2.15%	1.93%	\$ 293,234	jul-21	0622	
\$ 15,200,746						17.24%	25.86%	2.16%	1.94%	\$ 294,158	ago-21	0804	
\$ 15,200,746						17.19%	25.79%	2.15%	1.93%	\$ 293,388	sep-21	0931	
\$ 15,200,746						17.08%	25.62%	2.14%	1.92%	\$ 291,693	oct-21	1095	
\$ 15,200,746						17.27%	25.91%	2.16%	1.94%	\$ 294,619	nov-21	1259	
\$ 15,200,746						17.46%	26.19%	2.18%	1.96%	\$ 297,539	dic-21	1405	
\$ 15,200,746						17.66%	26.49%	2.21%	1.98%	\$ 300,606	ene-22	1597	
\$ 15,200,746						18.30%	27.45%	2.29%	2.04%	\$ 310,376	feb-22	0143	
\$ 15,200,746						18.47%	27.71%	2.31%	2.06%	\$ 312,960	mar-22	0256	
\$ 15,200,746						19.05%	28.58%	2.38%	2.12%	\$ 321,740	abr-22	0382	
\$ 15,200,746						19.71%	29.57%	2.46%	2.18%	\$ 221,110	may-22	0498	
\$ 15,200,746						20.40%	30.60%	2.55%	2.25%	\$ 227,978	jun-22	617	
\$ 15,200,746					\$ 8,333,777								

SALDO CAPITAL	\$ 15,200,746
INTERESES DE MORA	\$ 8,333,777
INTERESES DE PLAZO	\$ 386,352
TOTAL DEUDA	\$ 23,920,875

DEMANDANTE
DEMANDADO
RADICACION

JUEZ SEXTO CIVIL MUNICIPAL DE ARMENIA
BANCO CAJA SOCIAL
GUSTAVO ADOLFO MARTINEZ
06-2020-179

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
	\$1,283,878	0.00%	0.00%	

PAGARÉ No. 21003466860

					SALDO DESPUES							
SALDO	VALOR	FECHA	FECHA	VALOR	DE INTERESES O	% EFEC	% MAX	TASA	TASA	VALOR MORA	FECHA	RESOL
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 1,283,878	\$ 1,283,878	20/10/2018				19.63%	29.45%	2.45%	2.17%	\$ 9,304	oct-18	1294
\$ 1,283,878						19.49%	29.24%	2.44%	2.16%	\$ 27,734	nov-18	1521
\$ 1,283,878						19.40%	29.10%	2.43%	2.15%	\$ 27,620	dic-18	1708
\$ 1,283,878						19.16%	28.74%	2.40%	2.13%	\$ 27,315	ene-19	1872
\$ 1,283,878						19.70%	29.55%	2.46%	2.18%	\$ 28,000	feb-19	0111
\$ 1,283,878						19.37%	29.06%	2.42%	2.15%	\$ 27,582	mar-19	0263
\$ 1,283,878						19.32%	28.98%	2.42%	2.14%	\$ 27,518	abr-19	0389
\$ 1,283,878						19.34%	29.01%	2.42%	2.15%	\$ 27,544	may-19	0574
\$ 1,283,878						19.30%	28.95%	2.41%	2.14%	\$ 27,493	jun-19	0697
\$ 1,283,878						19.28%	28.92%	2.41%	2.14%	\$ 27,467	jul-19	0829
\$ 1,283,878						19.32%	28.98%	2.42%	2.14%	\$ 27,518	ago-19	1018
\$ 1,283,878						19.32%	28.98%	2.42%	2.14%	\$ 27,518	sep-19	1145
\$ 1,283,878						19.10%	28.65%	2.39%	2.12%	\$ 27,238	oct-19	1293
\$ 1,283,878						19.03%	28.55%	2.38%	2.11%	\$ 27,149	nov-19	1474
\$ 1,283,878						18.91%	28.37%	2.36%	2.10%	\$ 26,996	dic-19	1603
\$ 1,283,878						18.77%	28.16%	2.35%	2.09%	\$ 26,817	ene-20	1768
\$ 1,283,878						19.06%	28.59%	2.38%	2.12%	\$ 27,187	feb-20	0094
\$ 1,283,878						18.95%	28.43%	2.37%	2.11%	\$ 27,047	mar-20	0205
\$ 1,283,878						18.69%	28.04%	2.34%	2.08%	\$ 26,715	abr-20	0351
\$ 1,283,878						18.19%	27.29%	2.27%	2.03%	\$ 26,073	may-20	0437
\$ 1,283,878						18.12%	27.18%	2.27%	2.02%	\$ 25,983	jun-20	505
\$ 1,283,878						18.12%	27.18%	2.27%	2.02%	\$ 25,983	jul-20	605
\$ 1,283,878						18.29%	27.44%	2.29%	2.04%	\$ 26,202	ago-20	0685
\$ 1,283,878						18.35%	27.53%	2.29%	2.05%	\$ 26,279	sep-20	0769
\$ 1,283,878						18.09%	27.14%	2.26%	2.02%	\$ 25,945	oct-20	0869
\$ 1,283,878						17.84%	26.76%	2.23%	2.00%	\$ 25,622	nov-20	0947
\$ 1,283,878						17.46%	26.19%	2.18%	1.96%	\$ 25,131	dic-20	1034
\$ 1,283,878						17.32%	25.98%	2.17%	1.94%	\$ 24,949	ene-21	1215
\$ 1,283,878						17.54%	26.31%	2.19%	1.97%	\$ 25,234	feb-21	0064
\$ 1,283,878						17.41%	26.12%	2.18%	1.95%	\$ 25,066	mar-21	0161
\$ 1,283,878						17.31%	25.97%	2.16%	1.94%	\$ 24,936	abr-21	0305
\$ 1,283,878						17.22%	25.83%	2.15%	1.93%	\$ 24,819	may-21	0407
\$ 1,283,878						17.21%	25.82%	2.15%	1.93%	\$ 24,806	jun-21	0509
\$ 1,283,878						17.18%	25.77%	2.15%	1.93%	\$ 24,767	jul-21	0622
\$ 1,283,878						17.24%	25.86%	2.16%	1.94%	\$ 24,845	ago-21	0804
\$ 1,283,878						17.19%	25.79%	2.15%	1.93%	\$ 24,780	sep-21	0931
\$ 1,283,878						17.08%	25.62%	2.14%	1.92%	\$ 24,637	oct-21	1095
\$ 1,283,878						17.27%	25.91%	2.16%	1.94%	\$ 24,884	nov-21	1259
\$ 1,283,878						17.46%	26.19%	2.18%	1.96%	\$ 25,131	dic-21	1405
\$ 1,283,878						17.66%	26.49%	2.21%	1.98%	\$ 25,390	ene-22	1597
\$ 1,283,878						18.30%	27.45%	2.29%	2.04%	\$ 26,215	feb-22	0143
\$ 1,283,878						18.47%	27.71%	2.31%	2.06%	\$ 26,433	mar-22	0256
\$ 1,283,878						19.05%	28.58%	2.38%	2.12%	\$ 27,175	abr-22	0382
\$ 1,283,878						19.71%	29.57%	2.46%	2.18%	\$ 18,675	may-22	0498
\$ 1,283,878						20.40%	30.60%	2.55%	2.25%	\$ 19,255	jun-22	617
\$ 1,283,878					\$ 1,150,979							

SALDO CAPITAL	\$ 1,283,878
INTERESES DE MORA	\$ 1,150,979
INTERESES DE PLAZO	
TOTAL DEUDA	\$ 2,434,857

RESUMEN LIQUIDACION DE CREDITO

PAGARÉ No. 31006260967

CAPITAL	\$ 15,200,746.00
INTERESES DE MORA	\$ 8,333,776.89
INTERESES DE PLAZO	\$ 386,352.29
TOTAL	\$ 23,920,875.19

PAGARÉ No. 21003466860

CAPITAL	\$ 1,283,878.00
INTERESES DE MORA	\$ 1,150,979.23
TOTAL	\$ 2,434,857.23

TOTAL LIQUIDACION CREDITO	\$ 26,355,732.42
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RV: 5-2017-494 JUZ 06 C.M. ARM-QUI - LIQUIDACIÓN DEL CRÉDITO

Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>

Mié 8/06/2022 8:28

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

se le informa que el canal de recepción de memoriales habilitado por el despacho es
cserjudcfarm@cendoj.ramajudicial.gov.co

Cordialmente

Juzgado Sexto Civil Municipal
Armenia Quindío

De: Paulo César Rodríguez Franco <abogadopaulocesar@gmail.com>

Enviado: miércoles, 8 de junio de 2022 8:00 a. m.

Para: Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>; Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

Asunto: 5-2017-494 JUZ 06 C.M. ARM-QUI - LIQUIDACIÓN DEL CRÉDITO



DEL EJE ASESORES
ASESORÍA JURÍDICA E INMOBILIARIA

PAULO CÉSAR RODRÍGUEZ FRANCO

Abogado - Universidad Autónoma de Bucaramanga

Especialista en Derecho de Familia - Universidad la Gran Colombia

Dirección electrónica: abogadopaulocesar@gmail.com

Teléfono: 323-2336237

Señor
JUEZ SEXTO CIVIL MUNICIPAL
Armenia, Quinto

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA **201700494**.
EJECUTANTE: FONDO DE EMPLEADOS DE LA UNIVERSIDAD DEL QUINDIO.
EJECUTADOS: JOSE NOLBERTO MORENO OSORIO Y OTROS
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

I. LIQUIDACIÓN DE CRÉDITO

PAULO CÉSAR RODRÍGUEZ FRANCO, mayor de edad, con domicilio en la ciudad de Armenia, Quindío e identificado con cedula de ciudadanía número 1.094.940.239 de Armenia, Quindío y portador de la tarjeta profesional de Abogado 294.469 del C.S de la Judicatura., y actuando como apoderado especial de la entidad ejecutante **FONDO DE EMPLEADOS DE LA UNIVERSIDAD EL QUINDÍO**, por medio del presente pongo a su consideración la liquidación del crédito de este proceso, solicitándole su aprobación.

Por lo tanto, en caso de que el despacho considere que la presente liquidación no se ajusta a los preceptos legales establecidos, solicito de manera muy atenta y respetuosa que se sirva **modificarla** de conformidad a las facultades otorgadas en el numeral 3 del Artículo 446 del Código General del Proceso:

“3. Vencido el traslado, el juez decidirá si aprueba o modifica la liquidación por auto que solo será apelable cuando resuelva una objeción o altere de oficio la cuenta respectiva. El recurso, que se tramitará en el efecto diferido, no impedirá efectuar el remate de bienes, ni la entrega de dineros al ejecutante en la parte que no es objeto de apelación.”

II. SOLICITUD DE ENTREGA DE DEPOSITOS JUDICIALES

Una vez aprobada la anterior liquidación solicito de manera cordial y respetuosa que se ordene entregar al suscrito los depósitos judiciales consignados a ordenes de su despacho hasta la concurrencia del crédito y las costas procesales.

Cordialmente;

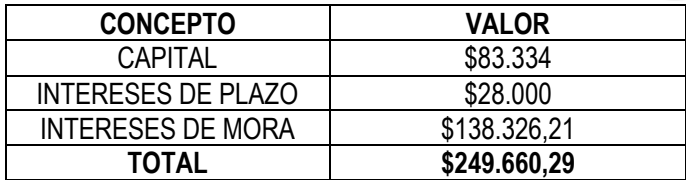


PAULO CÉSAR RODRÍGUEZ FRANCO
C.C. 1.094.940.239 de Armenia, Quindío
T.P 294.469 del Consejo Superior de la Judicatura.
Dirección electrónica: abogadopaulocesar@gmail.com

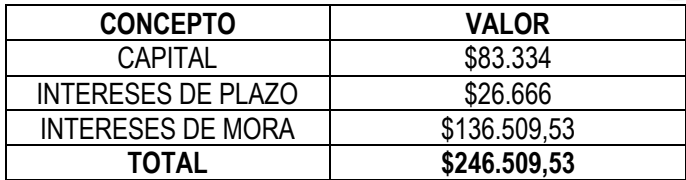
PAGARÉ 000747

1. CUOTA 30 DE ENERO DE 2016

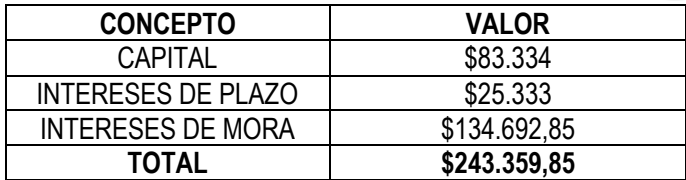
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ene.-16	al	31-ene.-16	0,00	29,52%	2,18%	\$ 83.334,00	\$ 0,00
1-feb.-16	al	29-feb.-16	1,00	29,52%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-16	al	31-mar.-16	1,00	29,52%	2,18%	\$ 83.334,00	\$ 1.816,68
1-abr.-16	al	30-abr.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 138.326,21
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 221.660,21



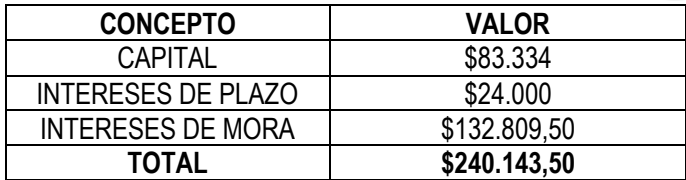
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-mar.-16	al 31-mar.-16	1,00	29,52%	2,18%	\$ 83.334,00	\$ 1.816,68
1-abr.-16	al 30-abr.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334	



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-16	al 31-mar.-16	0,00	29,52%	2,18%	\$ 83.334,00	\$ 0,00
1-abr.-16	al 30-abr.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%			



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%			



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-may.-16	al 31-may.-16	0,00	30,81%	2,26%	\$ 83.334,00	\$ 0,00
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%			

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$22.666
INTERESES DE MORA	\$130.926,15
TOTAL	\$236.926,15

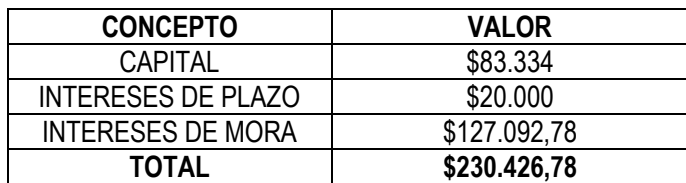
6. CUOTA 30 DE JUNIO DE 2016

PERIODO		PORCIÓN MES [(diainicial-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 129.042,80
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 212.376,80

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$21.333
INTERESES DE MORA	\$129.042,80
TOTAL	\$233.709,80

7. CUOTA 30 DE JULIO DE 2016

PERIODO			PORCIÓN MES [(diainicial-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-16	al	31-jul.-16	0,00	32,01%	2,34%	\$ 83.334,00	\$ 0,00
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 127.092,78
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 210.426,78



PERIODO		PORCIÓN MES [(dialfinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-16	al 31-ago.-16	0,00	32,01%	2,34%	\$ 83.334,00	\$ 0,00
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,0	

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$18.666
INTERESES DE MORA	\$125.142,76
TOTAL	\$227.142,76

9. CUOTA 30 DE SEPTIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 123.192,74
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 206.526,74

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$17.333
INTERESES DE MORA	\$123.192,74
TOTAL	\$223.859,74

10. CUOTA 30 DE OCTUBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-oct.-16	al	31-oct.-16	0,00	32,99%	2,40%	\$ 83.334,00	\$ 0,00
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 121.192,72
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 204.526,72

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$16.000
INTERESES DE MORA	\$121.192,72
TOTAL	\$220.526,72

11. CUOTA 30 DE NOVIEMBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
30-nov.-16	al	30-nov.-16	0,03	32,99%	2,40%	\$ 83.334,00	\$ 66,67
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 119.259,37
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 202.593,37

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$14.666
INTERESES DE MORA	\$119.259,37
TOTAL	\$217.259,37

12. CUOTA 30 DE DICIEMBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-dic.-16	al	31-dic.-16	0,00	32,99%	2,40%	\$ 83.334,00	\$ 0,00
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 117.192,68
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 200.526,68

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$13.333
INTERESES DE MORA	\$117.192,68
TOTAL	\$213.859,68

13. CUOTA 30 DE ENERO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ene.-17	al	31-ene.-17	0,00	33,51%	2,44%	\$ 83.334,00	\$ 0,00
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 115.159,33
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 198.493,33

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$12.000
INTERESES DE MORA	\$115.159,33
TOTAL	\$210.493,33

14. CUOTA 28 DE FEBRERO DE 2017

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 113.125,98
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 196.459,98

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$10.666
INTERESES DE MORA	\$113.125,98
TOTAL	\$207.125,98

15. CUOTA 30 DE MARZO DE 2017

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-17	al 31-mar.-17	0,00	33,51%	2,44%	\$ 83.334,00	\$ 0,00
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 111.092,63
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 194.426,63

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$9.333
INTERESES DE MORA	\$111.092,63
TOTAL	\$203.759,63

16. CUOTA 30 DE ABRIL DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 109.059,28
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 192.393,28

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$8.000
INTERESES DE MORA	\$109.059,28
TOTAL	\$200.393,28

17. CUOTA 30 DE MAYO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-may.-17	al	31-may.-17	0,00	33,50%	2,44%	\$ 83.334,00	\$ 0,00
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 107.025,93
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 190.359,93

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$6.666
INTERESES DE MORA	\$109.059,28
TOTAL	\$199.059,28

18. CUOTA 30 DE JUNIO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 104.992,58
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 188.326,58

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$5.333
INTERESES DE MORA	\$104.992,58
TOTAL	\$193.659,58

19. CUOTA 30 DE JULIO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-17	al	31-jul.-17	0,00	32,97%	2,40%	\$ 83.334,00	\$ 0,00
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 102.992,56
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 186.326,56

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$4.000
INTERESES DE MORA	\$102.992,56
TOTAL	\$190.326,56

20. CUOTA 30 DE AGOSTO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-17	al	31-ago.-17	0,00	32,97%	2,40%	\$ 83.334,00	\$ 0,00
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 100.992,54
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 184.326,54

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$2.666
INTERESES DE MORA	\$100.992,54
TOTAL	\$186.992,54

21. CAPITAL ACELERADO

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
25-sep.-17	al	30-sep.-17	0,20	32,22%	2,35%	\$ 83.310,00	\$ 391,56
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.310,00	\$ 1.932,79
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.310,00	\$ 1.916,13
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.310,00	\$ 1.907,80
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.310,00	\$ 1.899,47
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.310,00	\$ 1.924,46
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.310,00	\$ 1.899,47
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.310,00	\$ 1.882,81
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.310,00	\$ 1.874,48
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.310,00	\$ 1.866,14
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.310,00	\$ 1.841,15
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.310,00	\$ 1.832,82
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.310,00	\$ 1.824,49
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.310,00	\$ 1.807,83
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.310,00	\$ 1.799,50
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.310,00	\$ 1.791,16
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.310,00	\$ 1.774,50
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.310,00	\$ 1.816,16
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.310,00	\$ 1.791,16
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.310,00	\$ 1.791,16
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.310,00	\$ 1.782,83
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.310,00	\$ 1.782,83
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.310,00	\$ 1.766,17
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.310,00	\$ 1.766,17
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.310,00	\$ 1.749,51
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.310,00	\$ 1.741,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.310,00	\$ 1.766,17
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.310,00	\$ 1.757,84
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.310,00	\$ 1.732,85
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.310,00	\$ 1.691,19
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.310,00	\$ 1.682,86
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.310,00	\$ 1.682,86
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.310,00	\$ 1.699,52
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.310,00	\$ 1.707,86
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.310,00	\$ 1.682,86
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.310,00	\$ 1.666,20
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.310,00	\$ 1.616,21
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.310,00	\$ 1.641,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.310,00	\$ 1.624,54
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.310,00	\$ 1.616,21
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.310,00	\$ 1.607,88
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.310,00	\$ 1.607,88
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.310,00	\$ 1.607,88
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.310,00	\$ 1.616,21
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.310,00	\$ 1.607,88
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.310,00	\$ 1.599,55
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.310,00	\$ 1.616,21
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
TOTAL INTERESES MORATORIOS							\$ 99.397,13
CAPITAL							\$ 83.310,00
TOTAL DEUDA							\$ 182.707,13

CONCEPTO	VALOR
CAPITAL ACELERADO	\$83.334
INTERESES DE MORA	\$99.397,13
TOTAL	\$182.707,13

PAGARÉ 9275

1. CUOTA 29 DE FEBRERO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
29-feb.-16	al	29-feb.-16	0,07	29,52%	2,18%	\$ 58.334,00	\$ 84,78
1-mar.-16	al	31-mar.-16	1,00	29,52%	2,18%	\$ 58.334,00	\$ 1.271,68
1-abr.-16	al	30-abr.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 95.641,81	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 153.975,81	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$9.333
INTERESES DE MORA	\$95.641,81
TOTAL	\$163.308,81

2. CUOTA 30 DE MARZO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-16	al 31-mar.-16	0,00	29,52%	2,18%	\$ 58.334,00	\$ 0,00
1-abr.-16	al 30-abr.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 94.285,35
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 152.619,35

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$8.400
INTERESES DE MORA	\$95.641,81
TOTAL	\$162.375,81

3. CUOTA 30 DE ABRIL DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 92.967,00	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 151.301,00	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$7.467
INTERESES DE MORA	\$92.967
TOTAL	\$158.768

4. CUOTA 30 DE MAYO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
31-may.-16	al	31-may.-16	0,00	30,81%	2,26%	\$ 58.334,00	\$ 0,00
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 91.648,65	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 149.982,65	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$6.533
INTERESES DE MORA	\$91.648,65
TOTAL	\$156.515,65

5. CUOTA 30 DE JUNIO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 90.330,30
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 148.664,30

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$5.600
INTERESES DE MORA	\$90.330,30
TOTAL	\$154.264,30

6. CUOTA 30 DE JULIO DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-16	al	31-jul.-16	0,00	32,01%	2,34%	\$ 58.334,00	\$ 0,00
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS							\$ 88.965,28
CAPITAL							\$ 58.334,00
TOTAL DEUDA							\$ 147.299,28

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$4.667
INTERESES DE MORA	\$88.965,28
TOTAL	\$151.966,28

7. CUOTA 30 DE AGOSTO DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-16	al	31-ago.-16	0,00	32,01%	2,34%	\$ 58.334,00	\$ 0,00
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS							\$ 87.600,26
CAPITAL							\$ 58.334,00
TOTAL DEUDA							\$ 145.934,26

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$3.733
INTERESES DE MORA	\$87.600,26
TOTAL	\$149.667,26

8. CUOTA 30 DE SEPTIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 86.235,24	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 144.569,24	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$2.800
INTERESES DE MORA	\$86.235,24
TOTAL	\$147.369,24

9. CUOTA 30 DE OCTUBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-oct.-16	al	31-oct.-16	0,00	32,99%	\$ 58.334,00	\$ 0,00
1-nov.-16	al	30-nov.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 84.835,22
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 143.169,22

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$1.867
INTERESES DE MORA	\$84.835,22
TOTAL	\$145.036,22

10. CUOTA 30 DE NOVIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 83.435,20
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 141.769,20

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$933
INTERESES DE MORA	\$83.435,20
TOTAL	\$142.702,20

ABONOS

PAGARÉ	FECHA ABONO	VALOR ABONO
000747	03 DICIEMBRE 2019	\$70.000
9275	17 ABRIL 2018	\$50.000
9275	06 JUNIO 2018	\$50.000
9275	06 AGOSTO 2018	\$200.000
9275	04 MAYO 2019	\$50.000
TOTAL ABONOS	\$420.000	

GRAN TOTAL LIQUIDACIÓN DEL CRÉDITO

PAGARÉ	VALOR
000747	\$4.557.901,48
<u>9275</u>	\$1.531.973,77
SUB TOTAL	\$6.089.875,25
MENOS (-) ABONOS	\$420.000
GRAN TOTAL	\$5.669.875,25

5-2017-494 JUZ 06 C.M. ARM-QUI - LIQUIDACIÓN DEL CRÉDITO

Paulo César Rodríguez Franco <abogadopaulocesar@gmail.com>

Mié 8/06/2022 8:01

Para: Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>; Centro
Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>



DEL EJE ASESORES
ASESORÍA JURÍDICA E INMOBILIARIA

PAULO CÉSAR RODRÍGUEZ FRANCO

Abogado - Universidad Autónoma de Bucaramanga

Especialista en Derecho de Familia - Universidad la Gran Colombia

Dirección electrónica: abogadopaulocesar@gmail.com

Teléfono: 323-2336237

Señor
JUEZ SEXTO CIVIL MUNICIPAL
Armenia, Quinto

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA 201700494.
EJECUTANTE: FONDO DE EMPLEADOS DE LA UNIVERSIDAD DEL QUINDIO.
EJECUTADOS: JOSE NOLBERTO MORENO OSORIO Y OTROS
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

I. LIQUIDACIÓN DE CRÉDITO

PAULO CÉSAR RODRÍGUEZ FRANCO, mayor de edad, con domicilio en la ciudad de Armenia, Quindío e identificado con cedula de ciudadanía número 1.094.940.239 de Armenia, Quindío y portador de la tarjeta profesional de Abogado 294.469 del C.S de la Judicatura., y actuando como apoderado especial de la entidad ejecutante **FONDO DE EMPLEADOS DE LA UNIVERSIDAD EL QUINDÍO**, por medio del presente pongo a su consideración la liquidación del crédito de este proceso, solicitándole su aprobación.

Por lo tanto, en caso de que el despacho considere que la presente liquidación no se ajusta a los preceptos legales establecidos, solicito de manera muy atenta y respetuosa que se sirva modificarla de conformidad a las facultades otorgadas en el numeral 3 del Artículo 446 del Código General del Proceso:

“3. Vencido el traslado, el juez decidirá si aprueba o modifica la liquidación por auto que solo será apelable cuando resuelva una objeción o altere de oficio la cuenta respectiva. El recurso, que se tramitará en el efecto diferido, no impedirá efectuar el remate de bienes, ni la entrega de dineros al ejecutante en la parte que no es objeto de apelación.”

II. SOLICITUD DE ENTREGA DE DEPOSITOS JUDICIALES

Una vez aprobada la anterior liquidación solicito de manera cordial y respetuosa que se ordene entregar al suscrito los depósitos judiciales consignados a ordenes de su despacho hasta la concurrencia del crédito y las costas procesales.

Cordialmente;

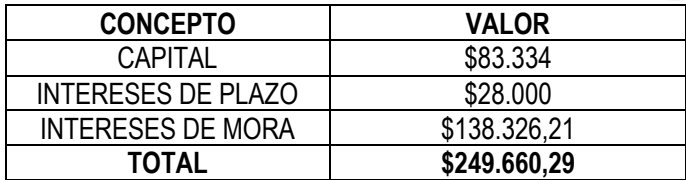


PAULO CÉSAR RODRÍGUEZ FRANCO
C.C. 1.094.940.239 de Armenia, Quindío
T.P 294.469 del Consejo Superior de la Judicatura.
Dirección electrónica: abogadopaulocesar@gmail.com

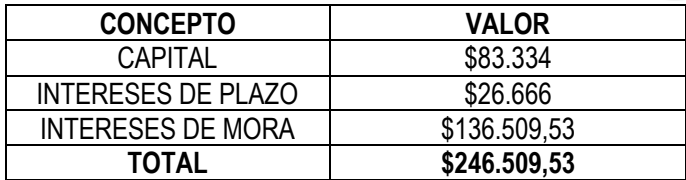
PAGARÉ 000747

1. CUOTA 30 DE ENERO DE 2016

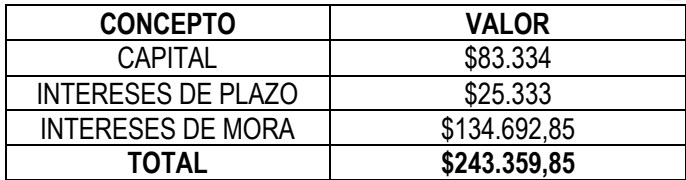
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ene.-16	al 31-ene.-16	0,00	29,52%	2,18%	\$ 83.334,00	\$ 0,00
1-feb.-16	al 29-feb.-16	1,00	29,52%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-16	al 31-mar.-16	1,00	29,52%	2,18%	\$ 83.334,00	\$ 1.816,68
1-abr.-16	al 30-abr.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 138.326,21
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 221.660,21



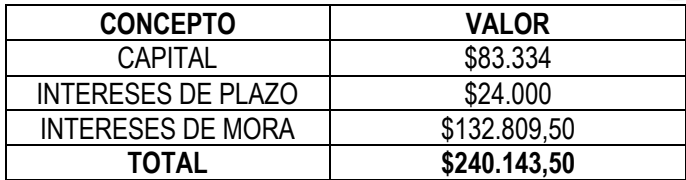
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
1-mar.-16	al	31-mar.-16	1,00	29,52%	2,18%	\$ 83.334,00	\$ 1.816,68
1-abr.-16	al	30-abr.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.3	



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-16	al 31-mar.-16	0,00	29,52%	2,18%	\$ 83.334,00	\$ 0,00
1-abr.-16	al 30-abr.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%			



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%			



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-may.-16	al 31-may.-16	0,00	30,81%	2,26%	\$ 83.334,00	\$ 0,00
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%			

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$22.666
INTERESES DE MORA	\$130.926,15
TOTAL	\$236.926,15

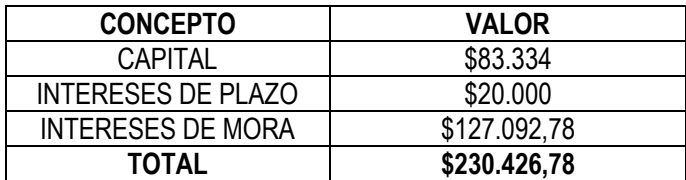
6. CUOTA 30 DE JUNIO DE 2016

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 129.042,80
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 212.376,80

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$21.333
INTERESES DE MORA	\$129.042,80
TOTAL	\$233.709,80

7. CUOTA 30 DE JULIO DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-16	al	31-jul.-16	0,00	32,01%	2,34%	\$ 83.334,00	\$ 0,00
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 127.092,78
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 210.426,78



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-16	al 31-ago.-16	0,00	32,01%	2,34%	\$ 83.334,00	\$ 0,00
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2		

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$18.666
INTERESES DE MORA	\$125.142,76
TOTAL	\$227.142,76

9. CUOTA 30 DE SEPTIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 123.192,74
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 206.526,74

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$17.333
INTERESES DE MORA	\$123.192,74
TOTAL	\$223.859,74

10. CUOTA 30 DE OCTUBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-oct.-16	al	31-oct.-16	0,00	32,99%	2,40%	\$ 83.334,00	\$ 0,00
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 121.192,72
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 204.526,72

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$16.000
INTERESES DE MORA	\$121.192,72
TOTAL	\$220.526,72

11. CUOTA 30 DE NOVIEMBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
30-nov.-16	al	30-nov.-16	0,03	32,99%	2,40%	\$ 83.334,00	\$ 66,67
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 119.259,37
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 202.593,37

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$14.666
INTERESES DE MORA	\$119.259,37
TOTAL	\$217.259,37

12. CUOTA 30 DE DICIEMBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-dic.-16	al	31-dic.-16	0,00	32,99%	2,40%	\$ 83.334,00	\$ 0,00
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 117.192,68
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 200.526,68

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$13.333
INTERESES DE MORA	\$117.192,68
TOTAL	\$213.859,68

13. CUOTA 30 DE ENERO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ene.-17	al	31-ene.-17	0,00	33,51%	2,44%	\$ 83.334,00	\$ 0,00
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 115.159,33
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 198.493,33

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$12.000
INTERESES DE MORA	\$115.159,33
TOTAL	\$210.493,33

14. CUOTA 28 DE FEBRERO DE 2017

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 113.125,98
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 196.459,98

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$10.666
INTERESES DE MORA	\$113.125,98
TOTAL	\$207.125,98

15. CUOTA 30 DE MARZO DE 2017

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-17	al 31-mar.-17	0,00	33,51%	2,44%	\$ 83.334,00	\$ 0,00
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 111.092,63
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 194.426,63

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$9.333
INTERESES DE MORA	\$111.092,63
TOTAL	\$203.759,63

16. CUOTA 30 DE ABRIL DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 109.059,28
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 192.393,28

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$8.000
INTERESES DE MORA	\$109.059,28
TOTAL	\$200.393,28

17. CUOTA 30 DE MAYO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-may.-17	al	31-may.-17	0,00	33,50%	2,44%	\$ 83.334,00	\$ 0,00
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 107.025,93
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 190.359,93

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$6.666
INTERESES DE MORA	\$109.059,28
TOTAL	\$199.059,28

18. CUOTA 30 DE JUNIO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 104.992,58
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 188.326,58

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$5.333
INTERESES DE MORA	\$104.992,58
TOTAL	\$193.659,58

19. CUOTA 30 DE JULIO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-17	al	31-jul.-17	0,00	32,97%	2,40%	\$ 83.334,00	\$ 0,00
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 102.992,56
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 186.326,56

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$4.000
INTERESES DE MORA	\$102.992,56
TOTAL	\$190.326,56

20. CUOTA 30 DE AGOSTO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-17	al	31-ago.-17	0,00	32,97%	2,40%	\$ 83.334,00	\$ 0,00
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 100.992,54
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 184.326,54

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$2.666
INTERESES DE MORA	\$100.992,54
TOTAL	\$186.992,54

21. CAPITAL ACELERADO

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
25-sep.-17	al	30-sep.-17	0,20	32,22%	2,35%	\$ 83.310,00	\$ 391,56
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.310,00	\$ 1.932,79
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.310,00	\$ 1.916,13
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.310,00	\$ 1.907,80
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.310,00	\$ 1.899,47
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.310,00	\$ 1.924,46
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.310,00	\$ 1.899,47
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.310,00	\$ 1.882,81
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.310,00	\$ 1.874,48
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.310,00	\$ 1.866,14
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.310,00	\$ 1.841,15
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.310,00	\$ 1.832,82
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.310,00	\$ 1.824,49
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.310,00	\$ 1.807,83
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.310,00	\$ 1.799,50
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.310,00	\$ 1.791,16
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.310,00	\$ 1.774,50
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.310,00	\$ 1.816,16
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.310,00	\$ 1.791,16
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.310,00	\$ 1.791,16
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.310,00	\$ 1.782,83
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.310,00	\$ 1.782,83
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.310,00	\$ 1.766,17
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.310,00	\$ 1.766,17
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.310,00	\$ 1.749,51
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.310,00	\$ 1.741,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.310,00	\$ 1.766,17
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.310,00	\$ 1.757,84
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.310,00	\$ 1.732,85
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.310,00	\$ 1.691,19
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.310,00	\$ 1.682,86
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.310,00	\$ 1.682,86
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.310,00	\$ 1.699,52
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.310,00	\$ 1.707,86
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.310,00	\$ 1.682,86
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.310,00	\$ 1.666,20
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.310,00	\$ 1.616,21
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.310,00	\$ 1.641,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.310,00	\$ 1.624,54
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.310,00	\$ 1.616,21
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.310,00	\$ 1.607,88
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.310,00	\$ 1.607,88
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.310,00	\$ 1.607,88
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.310,00	\$ 1.616,21
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.310,00	\$ 1.607,88
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.310,00	\$ 1.599,55
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.310,00	\$ 1.616,21
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
TOTAL INTERESES MORATORIOS							\$ 99.397,13
CAPITAL							\$ 83.310,00
TOTAL DEUDA							\$ 182.707,13

CONCEPTO	VALOR
CAPITAL ACELERADO	\$83.334
INTERESES DE MORA	\$99.397,13
TOTAL	\$182.707,13

PAGARÉ 9275

1. CUOTA 29 DE FEBRERO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
29-feb.-16	al	29-feb.-16	0,07	29,52%	\$ 58.334,00	\$ 84,78
1-mar.-16	al	31-mar.-16	1,00	29,52%	\$ 58.334,00	\$ 1.271,68
1-abr.-16	al	30-abr.-16	1,00	30,81%	\$ 58.334,00	\$ 1.318,35
1-may.-16	al	31-may.-16	1,00	30,81%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 95.641,81
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 153.975,81

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$9.333
INTERESES DE MORA	\$95.641,81
TOTAL	\$163.308,81

2. CUOTA 30 DE MARZO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-16	al 31-mar.-16	0,00	29,52%	2,18%	\$ 58.334,00	\$ 0,00
1-abr.-16	al 30-abr.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 94.285,35
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 152.619,35

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$8.400
INTERESES DE MORA	\$95.641,81
TOTAL	\$162.375,81

3. CUOTA 30 DE ABRIL DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 92.967,00	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 151.301,00	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$7.467
INTERESES DE MORA	\$92.967
TOTAL	\$158.768

4. CUOTA 30 DE MAYO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
31-may.-16	al	31-may.-16	0,00	30,81%	2,26%	\$ 58.334,00	\$ 0,00
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 91.648,65	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 149.982,65	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$6.533
INTERESES DE MORA	\$91.648,65
TOTAL	\$156.515,65

5. CUOTA 30 DE JUNIO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 90.330,30
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 148.664,30

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$5.600
INTERESES DE MORA	\$90.330,30
TOTAL	\$154.264,30

6. CUOTA 30 DE JULIO DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-16	al	31-jul.-16	0,00	32,01%	2,34%	\$ 58.334,00	\$ 0,00
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS							\$ 88.965,28
CAPITAL							\$ 58.334,00
TOTAL DEUDA							\$ 147.299,28

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$4.667
INTERESES DE MORA	\$88.965,28
TOTAL	\$151.966,28

7. CUOTA 30 DE AGOSTO DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-16	al	31-ago.-16	0,00	32,01%	2,34%	\$ 58.334,00	\$ 0,00
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS							\$ 87.600,26
CAPITAL							\$ 58.334,00
TOTAL DEUDA							\$ 145.934,26

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$3.733
INTERESES DE MORA	\$87.600,26
TOTAL	\$149.667,26

8. CUOTA 30 DE SEPTIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 86.235,24	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 144.569,24	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$2.800
INTERESES DE MORA	\$86.235,24
TOTAL	\$147.369,24

9. CUOTA 30 DE OCTUBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-oct.-16	al	31-oct.-16	0,00	32,99%	\$ 58.334,00	\$ 0,00
1-nov.-16	al	30-nov.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 84.835,22
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 143.169,22

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$1.867
INTERESES DE MORA	\$84.835,22
TOTAL	\$145.036,22

10. CUOTA 30 DE NOVIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 83.435,20
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 141.769,20

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$933
INTERESES DE MORA	\$83.435,20
TOTAL	\$142.702,20

ABONOS

PAGARÉ	FECHA ABONO	VALOR ABONO
000747	03 DICIEMBRE 2019	\$70.000
9275	17 ABRIL 2018	\$50.000
9275	06 JUNIO 2018	\$50.000
9275	06 AGOSTO 2018	\$200.000
9275	04 MAYO 2019	\$50.000
TOTAL ABONOS	\$420.000	

GRAN TOTAL LIQUIDACIÓN DEL CRÉDITO

PAGARÉ	VALOR
000747	\$4.557.901,48
<u>9275</u>	\$1.531.973,77
SUB TOTAL	\$6.089.875,25
MENOS (-) ABONOS	\$420.000
GRAN TOTAL	\$5.669.875,25

RV: 5-2017-494 JUZ 06 C.M. ARM-QUI - LIQUIDACIÓN DEL CRÉDITO

Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>

Mié 8/06/2022 8:14

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

se le informa que el canal de recepción de memoriales habilitado por el despacho es
cserjudcfarm@cendoj.ramajudicial.gov.co

Cordialmente

Juzgado Sexto Civil Municipal
Armenia Quindío

De: Paulo César Rodríguez Franco <abogadopaulocesar@gmail.com>

Enviado: miércoles, 8 de junio de 2022 8:00 a. m.

Para: Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>; Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

Asunto: 5-2017-494 JUZ 06 C.M. ARM-QUI - LIQUIDACIÓN DEL CRÉDITO



DEL EJE ASESORES
ASESORÍA JURÍDICA E INMOBILIARIA

PAULO CÉSAR RODRÍGUEZ FRANCO

Abogado - Universidad Autónoma de Bucaramanga

Especialista en Derecho de Familia - Universidad la Gran Colombia

Dirección electrónica: abogadopaulocesar@gmail.com

Teléfono: 323-2336237

Señor
JUEZ SEXTO CIVIL MUNICIPAL
Armenia, Quinto

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA **201700494**.
EJECUTANTE: FONDO DE EMPLEADOS DE LA UNIVERSIDAD DEL QUINDIO.
EJECUTADOS: JOSE NOLBERTO MORENO OSORIO Y OTROS
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

I. LIQUIDACIÓN DE CRÉDITO

PAULO CÉSAR RODRÍGUEZ FRANCO, mayor de edad, con domicilio en la ciudad de Armenia, Quindío e identificado con cedula de ciudadanía número 1.094.940.239 de Armenia, Quindío y portador de la tarjeta profesional de Abogado 294.469 del C.S de la Judicatura., y actuando como apoderado especial de la entidad ejecutante **FONDO DE EMPLEADOS DE LA UNIVERSIDAD EL QUINDÍO**, por medio del presente pongo a su consideración la liquidación del crédito de este proceso, solicitándole su aprobación.

Por lo tanto, en caso de que el despacho considere que la presente liquidación no se ajusta a los preceptos legales establecidos, solicito de manera muy atenta y respetuosa que se sirva **modificarla** de conformidad a las facultades otorgadas en el numeral 3 del Artículo 446 del Código General del Proceso:

“3. Vencido el traslado, el juez decidirá si aprueba o modifica la liquidación por auto que solo será apelable cuando resuelva una objeción o altere de oficio la cuenta respectiva. El recurso, que se tramitará en el efecto diferido, no impedirá efectuar el remate de bienes, ni la entrega de dineros al ejecutante en la parte que no es objeto de apelación.”

II. SOLICITUD DE ENTREGA DE DEPOSITOS JUDICIALES

Una vez aprobada la anterior liquidación solicito de manera cordial y respetuosa que se ordene entregar al suscrito los depósitos judiciales consignados a ordenes de su despacho hasta la concurrencia del crédito y las costas procesales.

Cordialmente;

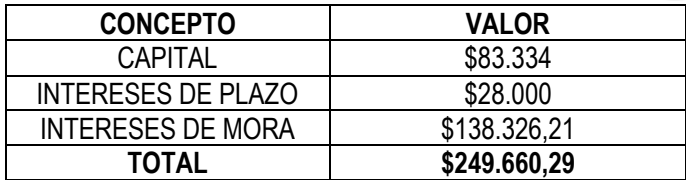


PAULO CÉSAR RODRÍGUEZ FRANCO
C.C. 1.094.940.239 de Armenia, Quindío
T.P 294.469 del Consejo Superior de la Judicatura.
Dirección electrónica: abogadopaulocesar@gmail.com

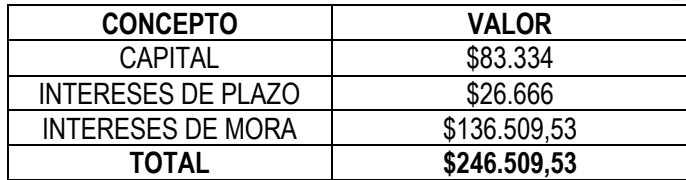
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1. CUOTA 30 DE ENERO DE 2016

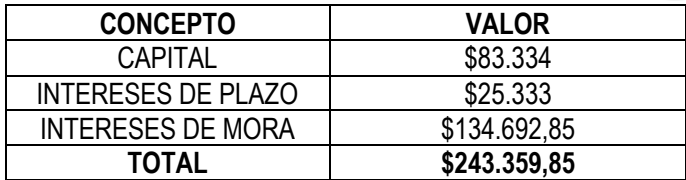
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ene.-16	al	31-ene.-16	0,00	29,52%	2,18%	\$ 83.334,00	\$ 0,00
1-feb.-16	al	29-feb.-16	1,00	29,52%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-16	al	31-mar.-16	1,00	29,52%	2,18%	\$ 83.334,00	\$ 1.816,68
1-abr.-16	al	30-abr.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 138.326,21
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 221.660,21



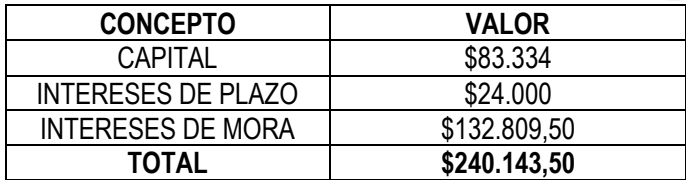
PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-mar.-16	al	31-mar.-16	1,00	29,52%	\$ 83.334,00	\$ 1.816,68
1-abr.-16	al	30-abr.-16	1,00	30,81%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al	31-may.-16	1,00	30,81%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,		



PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-16	al	31-mar.-16	0,00	29,52%	2,18%	\$ 83.334,00	\$ 0,00
1-abr.-16	al	30-abr.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28			



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%			



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-may.-16	al 31-may.-16	0,00	30,81%	2,26%	\$ 83.334,00	\$ 0,00
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 83.334,00	\$ 1.883,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%			

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$22.666
INTERESES DE MORA	\$130.926,15
TOTAL	\$236.926,15

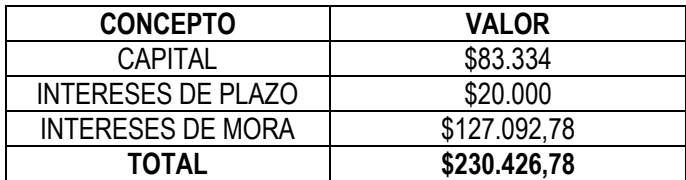
6. CUOTA 30 DE JUNIO DE 2016

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 129.042,80
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 212.376,80

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$21.333
INTERESES DE MORA	\$129.042,80
TOTAL	\$233.709,80

7. CUOTA 30 DE JULIO DE 2016

PERIODO			PORCIÓN MES [(diainicial-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-16	al	31-jul.-16	0,00	32,01%	2,34%	\$ 83.334,00	\$ 0,00
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 127.092,78
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 210.426,78



PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-16	al 31-ago.-16	0,00	32,01%	2,34%	\$ 83.334,00	\$ 0,00
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 83.334,00	\$ 1.950,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2		

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$18.666
INTERESES DE MORA	\$125.142,76
TOTAL	\$227.142,76

9. CUOTA 30 DE SEPTIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 123.192,74
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 206.526,74

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$17.333
INTERESES DE MORA	\$123.192,74
TOTAL	\$223.859,74

10. CUOTA 30 DE OCTUBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-oct.-16	al	31-oct.-16	0,00	32,99%	2,40%	\$ 83.334,00	\$ 0,00
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 121.192,72
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 204.526,72

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$16.000
INTERESES DE MORA	\$121.192,72
TOTAL	\$220.526,72

11. CUOTA 30 DE NOVIEMBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
30-nov.-16	al	30-nov.-16	0,03	32,99%	2,40%	\$ 83.334,00	\$ 66,67
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 119.259,37
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 202.593,37

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$14.666
INTERESES DE MORA	\$119.259,37
TOTAL	\$217.259,37

12. CUOTA 30 DE DICIEMBRE DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-dic.-16	al	31-dic.-16	0,00	32,99%	2,40%	\$ 83.334,00	\$ 0,00
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 117.192,68
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 200.526,68

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$13.333
INTERESES DE MORA	\$117.192,68
TOTAL	\$213.859,68

13. CUOTA 30 DE ENERO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ene.-17	al	31-ene.-17	0,00	33,51%	2,44%	\$ 83.334,00	\$ 0,00
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 115.159,33
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 198.493,33

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$12.000
INTERESES DE MORA	\$115.159,33
TOTAL	\$210.493,33

14. CUOTA 28 DE FEBRERO DE 2017

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 83.334,00	\$ 2.033,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 113.125,98
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 196.459,98

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$10.666
INTERESES DE MORA	\$113.125,98
TOTAL	\$207.125,98

15. CUOTA 30 DE MARZO DE 2017

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-17	al 31-mar.-17	0,00	33,51%	2,44%	\$ 83.334,00	\$ 0,00
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS						\$ 111.092,63
CAPITAL						\$ 83.334,00
TOTAL DEUDA						\$ 194.426,63

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$9.333
INTERESES DE MORA	\$111.092,63
TOTAL	\$203.759,63

16. CUOTA 30 DE ABRIL DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 109.059,28
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 192.393,28

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$8.000
INTERESES DE MORA	\$109.059,28
TOTAL	\$200.393,28

17. CUOTA 30 DE MAYO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-may.-17	al	31-may.-17	0,00	33,50%	2,44%	\$ 83.334,00	\$ 0,00
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 83.334,00	\$ 2.033,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 107.025,93
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 190.359,93

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$6.666
INTERESES DE MORA	\$109.059,28
TOTAL	\$199.059,28

18. CUOTA 30 DE JUNIO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 104.992,58
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 188.326,58

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$5.333
INTERESES DE MORA	\$104.992,58
TOTAL	\$193.659,58

19. CUOTA 30 DE JULIO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-17	al	31-jul.-17	0,00	32,97%	2,40%	\$ 83.334,00	\$ 0,00
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 83.334,00	\$ 2.000,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 102.992,56
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 186.326,56

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$4.000
INTERESES DE MORA	\$102.992,56
TOTAL	\$190.326,56

20. CUOTA 30 DE AGOSTO DE 2017

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-17	al	31-ago.-17	0,00	32,97%	2,40%	\$ 83.334,00	\$ 0,00
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 83.334,00	\$ 1.958,35
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.334,00	\$ 1.933,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.334,00	\$ 1.916,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.334,00	\$ 1.908,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.334,00	\$ 1.900,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.334,00	\$ 1.925,02
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.334,00	\$ 1.900,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.334,00	\$ 1.883,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.334,00	\$ 1.875,02
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.334,00	\$ 1.866,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.334,00	\$ 1.841,68
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.334,00	\$ 1.833,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.334,00	\$ 1.825,01
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.334,00	\$ 1.808,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.334,00	\$ 1.800,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.334,00	\$ 1.791,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.334,00	\$ 1.775,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.334,00	\$ 1.816,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.334,00	\$ 1.791,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.334,00	\$ 1.791,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.334,00	\$ 1.783,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.334,00	\$ 1.783,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.334,00	\$ 1.783,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.334,00	\$ 1.766,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.334,00	\$ 1.766,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.334,00	\$ 1.750,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.334,00	\$ 1.741,68
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.334,00	\$ 1.766,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.334,00	\$ 1.758,35
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.334,00	\$ 1.733,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.334,00	\$ 1.691,68
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.334,00	\$ 1.683,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.334,00	\$ 1.700,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.334,00	\$ 1.708,35
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.334,00	\$ 1.683,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.334,00	\$ 1.666,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.334,00	\$ 1.616,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.334,00	\$ 1.641,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.334,00	\$ 1.625,01
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.334,00	\$ 1.616,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.334,00	\$ 1.608,35
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.334,00	\$ 1.608,35
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.334,00	\$ 1.616,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.334,00	\$ 1.608,35
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.334,00	\$ 1.600,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.334,00	\$ 1.616,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.334,00	\$ 1.633,35
TOTAL INTERESES MORATORIOS							\$ 100.992,54
CAPITAL							\$ 83.334,00
TOTAL DEUDA							\$ 184.326,54

CONCEPTO	VALOR
CAPITAL	\$83.334
INTERESES DE PLAZO	\$2.666
INTERESES DE MORA	\$100.992,54
TOTAL	\$186.992,54

21. CAPITAL ACELERADO

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
25-sep.-17	al	30-sep.-17	0,20	32,22%	2,35%	\$ 83.310,00	\$ 391,56
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 83.310,00	\$ 1.932,79
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 83.310,00	\$ 1.916,13
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 83.310,00	\$ 1.907,80
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 83.310,00	\$ 1.899,47
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 83.310,00	\$ 1.924,46
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 83.310,00	\$ 1.899,47
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 83.310,00	\$ 1.882,81
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 83.310,00	\$ 1.874,48
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 83.310,00	\$ 1.866,14
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 83.310,00	\$ 1.841,15
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 83.310,00	\$ 1.832,82
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 83.310,00	\$ 1.824,49
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 83.310,00	\$ 1.807,83
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 83.310,00	\$ 1.799,50
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 83.310,00	\$ 1.791,16
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 83.310,00	\$ 1.774,50
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 83.310,00	\$ 1.816,16
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 83.310,00	\$ 1.791,16
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 83.310,00	\$ 1.791,16
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 83.310,00	\$ 1.782,83
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 83.310,00	\$ 1.782,83
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 83.310,00	\$ 1.782,83
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 83.310,00	\$ 1.766,17
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 83.310,00	\$ 1.766,17
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 83.310,00	\$ 1.749,51
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 83.310,00	\$ 1.741,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 83.310,00	\$ 1.766,17
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 83.310,00	\$ 1.757,84
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 83.310,00	\$ 1.732,85
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 83.310,00	\$ 1.691,19
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 83.310,00	\$ 1.682,86
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 83.310,00	\$ 1.682,86
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 83.310,00	\$ 1.699,52
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 83.310,00	\$ 1.707,86
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 83.310,00	\$ 1.682,86
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 83.310,00	\$ 1.666,20
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 83.310,00	\$ 1.616,21
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 83.310,00	\$ 1.641,21
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 83.310,00	\$ 1.624,54
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 83.310,00	\$ 1.616,21
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 83.310,00	\$ 1.607,88
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 83.310,00	\$ 1.607,88
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 83.310,00	\$ 1.607,88
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 83.310,00	\$ 1.616,21
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 83.310,00	\$ 1.607,88
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 83.310,00	\$ 1.599,55
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 83.310,00	\$ 1.616,21
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 83.310,00	\$ 1.632,88
TOTAL INTERESES MORATORIOS							\$ 99.397,13
CAPITAL							\$ 83.310,00
TOTAL DEUDA							\$ 182.707,13

CONCEPTO	VALOR
CAPITAL ACELERADO	\$83.334
INTERESES DE MORA	\$99.397,13
TOTAL	\$182.707,13

PAGARÉ 9275

1. CUOTA 29 DE FEBRERO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
29-feb.-16	al	29-feb.-16	0,07	29,52%	\$ 58.334,00	\$ 84,78
1-mar.-16	al	31-mar.-16	1,00	29,52%	\$ 58.334,00	\$ 1.271,68
1-abr.-16	al	30-abr.-16	1,00	30,81%	\$ 58.334,00	\$ 1.318,35
1-may.-16	al	31-may.-16	1,00	30,81%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 95.641,81
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 153.975,81

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$9.333
INTERESES DE MORA	\$95.641,81
TOTAL	\$163.308,81

2. CUOTA 30 DE MARZO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-mar.-16	al 31-mar.-16	0,00	29,52%	2,18%	\$ 58.334,00	\$ 0,00
1-abr.-16	al 30-abr.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-16	al 31-may.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 94.285,35
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 152.619,35

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$8.400
INTERESES DE MORA	\$95.641,81
TOTAL	\$162.375,81

3. CUOTA 30 DE ABRIL DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
1-may.-16	al	31-may.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 92.967,00	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 151.301,00	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$7.467
INTERESES DE MORA	\$92.967
TOTAL	\$158.768

4. CUOTA 30 DE MAYO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
31-may.-16	al	31-may.-16	0,00	30,81%	2,26%	\$ 58.334,00	\$ 0,00
1-jun.-16	al	30-jun.-16	1,00	30,81%	2,26%	\$ 58.334,00	\$ 1.318,35
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 91.648,65	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 149.982,65	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$6.533
INTERESES DE MORA	\$91.648,65
TOTAL	\$156.515,65

5. CUOTA 30 DE JUNIO DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 90.330,30
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 148.664,30

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$5.600
INTERESES DE MORA	\$90.330,30
TOTAL	\$154.264,30

6. CUOTA 30 DE JULIO DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-16	al	31-jul.-16	0,00	32,01%	2,34%	\$ 58.334,00	\$ 0,00
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS							\$ 88.965,28
CAPITAL							\$ 58.334,00
TOTAL DEUDA							\$ 147.299,28

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$4.667
INTERESES DE MORA	\$88.965,28
TOTAL	\$151.966,28

7. CUOTA 30 DE AGOSTO DE 2016

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-ago.-16	al	31-ago.-16	0,00	32,01%	2,34%	\$ 58.334,00	\$ 0,00
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 58.334,00	\$ 1.365,02
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS							\$ 87.600,26
CAPITAL							\$ 58.334,00
TOTAL DEUDA							\$ 145.934,26

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$3.733
INTERESES DE MORA	\$87.600,26
TOTAL	\$149.667,26

8. CUOTA 30 DE SEPTIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 86.235,24	
CAPITAL						\$ 58.334,00	
TOTAL DEUDA						\$ 144.569,24	

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$2.800
INTERESES DE MORA	\$86.235,24
TOTAL	\$147.369,24

9. CUOTA 30 DE OCTUBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-oct.-16	al	31-oct.-16	0,00	32,99%	\$ 58.334,00	\$ 0,00
1-nov.-16	al	30-nov.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 84.835,22
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 143.169,22

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$1.867
INTERESES DE MORA	\$84.835,22
TOTAL	\$145.036,22

10. CUOTA 30 DE NOVIEMBRE DE 2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
1-dic.-16	al	31-dic.-16	1,00	32,99%	\$ 58.334,00	\$ 1.400,02
1-ene.-17	al	31-ene.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-feb.-17	al	28-feb.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-mar.-17	al	31-mar.-17	1,00	33,51%	\$ 58.334,00	\$ 1.423,35
1-abr.-17	al	30-abr.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-may.-17	al	31-may.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jun.-17	al	30-jun.-17	1,00	33,50%	\$ 58.334,00	\$ 1.423,35
1-jul.-17	al	31-jul.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-ago.-17	al	31-ago.-17	1,00	32,97%	\$ 58.334,00	\$ 1.400,02
1-sep.-17	al	30-sep.-17	1,00	32,22%	\$ 58.334,00	\$ 1.370,85
1-oct.-17	al	31-oct.-17	1,00	31,73%	\$ 58.334,00	\$ 1.353,35
1-nov.-17	al	30-nov.-17	1,00	31,44%	\$ 58.334,00	\$ 1.341,68
1-dic.-17	al	31-dic.-17	1,00	31,16%	\$ 58.334,00	\$ 1.335,85
1-ene.-18	al	31-ene.-18	1,00	31,04%	\$ 58.334,00	\$ 1.330,02
1-feb.-18	al	28-feb.-18	1,00	31,52%	\$ 58.334,00	\$ 1.347,52
1-mar.-18	al	31-mar.-18	1,00	31,02%	\$ 58.334,00	\$ 1.330,02
1-abr.-18	al	30-abr.-18	1,00	30,72%	\$ 58.334,00	\$ 1.318,35
1-may.-18	al	31-may.-18	1,00	30,66%	\$ 58.334,00	\$ 1.312,52
1-jun.-18	al	30-jun.-18	1,00	30,42%	\$ 58.334,00	\$ 1.306,68
1-jul.-18	al	31-jul.-18	1,00	30,05%	\$ 58.334,00	\$ 1.289,18
1-ago.-18	al	31-ago.-18	1,00	29,91%	\$ 58.334,00	\$ 1.283,35
1-sep.-18	al	30-sep.-18	1,00	29,72%	\$ 58.334,00	\$ 1.277,51
1-oct.-18	al	31-oct.-18	1,00	29,45%	\$ 58.334,00	\$ 1.265,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	\$ 58.334,00	\$ 1.260,01
1-dic.-18	al	31-dic.-18	1,00	29,10%	\$ 58.334,00	\$ 1.254,18
1-ene.-19	al	31-ene.-19	1,00	28,74%	\$ 58.334,00	\$ 1.242,51
1-feb.-19	al	28-feb.-19	1,00	29,55%	\$ 58.334,00	\$ 1.271,68
1-mar.-19	al	31-mar.-19	1,00	29,06%	\$ 58.334,00	\$ 1.254,18
1-abr.-19	al	30-abr.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-may.-19	al	31-may.-19	1,00	29,01%	\$ 58.334,00	\$ 1.254,18
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 58.334,00	\$ 1.248,35
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 58.334,00	\$ 1.248,35
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 58.334,00	\$ 1.248,35
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 58.334,00	\$ 1.236,68
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 58.334,00	\$ 1.236,68
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 58.334,00	\$ 1.225,01
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 58.334,00	\$ 1.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 58.334,00	\$ 1.236,68
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 58.334,00	\$ 1.230,85
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 58.334,00	\$ 1.213,35
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 58.334,00	\$ 1.184,18
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 58.334,00	\$ 1.178,35
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 58.334,00	\$ 1.190,01
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 58.334,00	\$ 1.195,85
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 58.334,00	\$ 1.178,35
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 58.334,00	\$ 1.166,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 58.334,00	\$ 1.131,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 58.334,00	\$ 1.149,18
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 58.334,00	\$ 1.137,51
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 58.334,00	\$ 1.131,68
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 58.334,00	\$ 1.125,85
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 58.334,00	\$ 1.125,85
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 58.334,00	\$ 1.125,85
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 58.334,00	\$ 1.131,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 58.334,00	\$ 1.125,85
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 58.334,00	\$ 1.120,01
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 58.334,00	\$ 1.131,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 58.334,00	\$ 1.143,35
TOTAL INTERESES MORATORIOS						\$ 83.435,20
CAPITAL						\$ 58.334,00
TOTAL DEUDA						\$ 141.769,20

CONCEPTO	VALOR
CAPITAL	\$58.334
INTERESES DE PLAZO	\$933
INTERESES DE MORA	\$83.435,20
TOTAL	\$142.702,20

ABONOS

PAGARÉ	FECHA ABONO	VALOR ABONO
000747	03 DICIEMBRE 2019	\$70.000
9275	17 ABRIL 2018	\$50.000
9275	06 JUNIO 2018	\$50.000
9275	06 AGOSTO 2018	\$200.000
9275	04 MAYO 2019	\$50.000
TOTAL ABONOS	\$420.000	

GRAN TOTAL LIQUIDACIÓN DEL CRÉDITO

PAGARÉ	VALOR
000747	\$4.557.901,48
<u>9275</u>	\$1.531.973,77
SUB TOTAL	\$6.089.875,25
MENOS (-) ABONOS	\$420.000
GRAN TOTAL	\$5.669.875,25

RV: LIQUIDACION ADICIONAL 2010-00514

Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>

Jue 9/06/2022 16:31

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

se le informa que el canal de recepción de memoriales habilitado por el despacho es
cserjudcfarm@cendoj.ramajudicial.gov.co

Cordialmente

Juzgado Sexto Civil Municipal
Armenia Quindío

De: Carlos Augusto Padilla Barón <padilla_abg@yahoo.es>

Enviado: jueves, 9 de junio de 2022 4:36 p. m.

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>;
Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ADICIONAL 2010-00514

SEÑOR

JUEZ SEXTO CIVIL MUNICIPAL ARMENIA

Demandante: COOPEQUIN LTDA
Demandado: Gloria Urbano

De manera atenta adjunto liquidación adicional para el proceso acumulado 2010-00514

Carlos Augusto Padilla Barón
Padilla & Asociados Abogado Especializado

Doctor
SILVIO ALEXANDER BELALCAZAR REVELO
JUEZ SEXTO CIVIL MUNICIPAL
Armenia, Quindío.

Proceso Ejecutivo de COOPEQUIN LTDA vs GLORIA URBANO MORENO
RADICADO 2010-00514 , (acumulado 2012-0004)
Aclaración medida cautelar y Liquidación adicional.

El suscrito abogado, en representación de la entidad ejecutante, solicito se OFICIE A FOPEP, aclarando que el proceso ni la medida cautelar han terminado, por consiguiente los descuentos deben continuar hasta que se ordene el desembargo.

A su vez presento la siguiente liquidación adicional con el objeto que una vez aprobada se ordene el pago de los títulos judiciales para el proceso, así:

SUBTOTAL CAPITAL, \$ 16.141.647

SUBTOTAL INTERESES, \$ 1.41.632.

TOTAL LIQUIDACION AL 30 DE OCTUBRE DEL 2020, \$ 17.554.279,00

Intereses de mora del 1 de Noviembre de 2020
Hasta el 25 de Febrero de 2022 a la tasa máxima

(26 meses, 24 días) \$ 8.781.690,00

Abono del 25 de Febrero de 2022..... -\$ 5.770.468,00

SUBTOTAL, \$20.565.501.00

Intereses de mora del 26 de Febrero de 2022
Hasta el 26 de Junio de 2022 a la tasa máxima

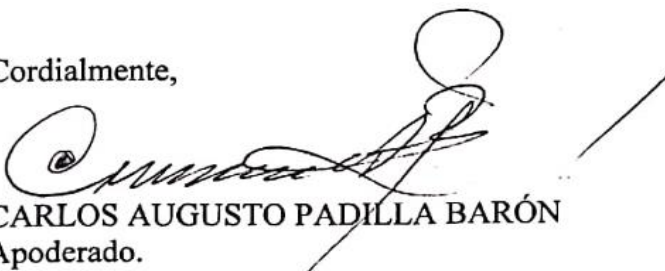
(4 meses) \$ 1.310.700,00

TOTAL LIQUIDACION

AL 26 DE JUNIO DEL 2022: \$21.876.201,00

Veintiún millones ochocientos setenta y seis mil doscientos un peso, m/cte

Cordialmente,


CARLOS AUGUSTO PADILLA BARÓN
Apoderado.