

RV: 6-2020-413 JUZ 06 C.M ARM-QUI - ACTUALIZACIÓN LIQUIDACIÓN CRÉDITO

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

Jue 15/09/2022 14:36

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: jueves, 15 de septiembre de 2022 2:30 p. 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: 6-2020-413 JUZ 06 C.M ARM-QUI - ACTUALIZACIÓN LIQUIDACIÓN CRÉDITO



PAULO CÉSAR RODRÍGUEZ FRANCO

Abogado - Universidad Autónoma de Bucaramanga

Especialista en Derecho de Familia - Universidad la Gran Colombia

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Señor
JUEZ SEXTO CIVIL MUNICIPAL
 Armenia, Quindío

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA **2020-413.**
EJECUTANTE: FONDO DE EMPLEADOS DE LOS SECTORES SOLIDARIO Y FINANCIERO Y REAL DEL EJE CAFETERO Y NORTE DEL VALLE "FESCOOP"
EJECUTADOS: HELIBET GIRALES LÓPEZ, LUIS HERNANDO MEJIA ROBLEDO, y LUIS ERNESTO SÁNCHEZ
ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DEL 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 LOS SECTORES SOLIDARIO Y FINANCIERO Y REAL DEL EJE CAFETERO Y NORTE DEL VALLE "FESCOOP"**, por medio del presente pongo a su consideración la liquidación del crédito de este proceso, solicitándole su aprobación.

Pagaré 10539

1. Capital acelerado

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
7-oct.-20 al 31-oct.-20	0,80	27,14%	2,02%	\$ 4.367.000,00	\$ 70.570,72
1-nov.-20 al 30-nov.-20	1,00	26,76%	2,00%	\$ 4.367.000,00	\$ 87.340,00
1-dic.-20 al 31-dic.-20	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-ene.-21 al 31-ene.-21	1,00	25,98%	1,94%	\$ 4.367.000,00	\$ 84.719,80
1-feb.-21 al 28-feb.-21	1,00	26,31%	1,97%	\$ 4.367.000,00	\$ 86.029,90
1-mar.-21 al 31-mar.-21	1,00	26,12%	1,95%	\$ 4.367.000,00	\$ 85.156,50
1-abr.-21 al 30-abr.-21	1,00	25,97%	1,94%	\$ 4.367.000,00	\$ 84.719,80
1-may.-21 al 31-may.-21	1,00	25,83%	1,93%	\$ 4.367.000,00	\$ 84.283,10
1-jun.-21 al 30-jun.-21	1,00	25,82%	1,93%	\$ 4.367.000,00	\$ 84.283,10
1-jul.-21 al 31-jul.-21	1,00	25,77%	1,93%	\$ 4.367.000,00	\$ 84.283,10
1-ago.-21 al 31-ago.-21	1,00	25,86%	1,94%	\$ 4.367.000,00	\$ 84.719,80
1-sep.-21 al 30-sep.-21	1,00	25,79%	1,93%	\$ 4.367.000,00	\$ 84.283,10
1-oct.-21 al 31-oct.-21	1,00	25,62%	1,92%	\$ 4.367.000,00	\$ 83.846,40
1-nov.-21 al 30-nov.-21	1,00	25,91%	1,94%	\$ 4.367.000,00	\$ 84.719,80
1-dic.-21 al 31-dic.-21	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-ene.-22 al 31-ene.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-feb.-22 al 28-feb.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-mar.-22 al 31-mar.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-abr.-22 al 30-abr.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-may.-22 al 31-may.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-jun.-22 al 30-jun.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-jul.-22 al 31-jul.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-ago.-22 al 31-ago.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
1-sep.-22 al 30-sep.-22	1,00	26,19%	1,96%	\$ 4.367.000,00	\$ 85.593,20
TOTAL INTERESES MORATORIOS					\$ 2.030.480,32
CAPITAL					\$ 4.367.000,00
TOTAL DEUDA					\$ 6.397.480,32

CONCEPTO	VALOR
CAPITAL ACELERADO	\$4.367.000
INTERESES DE MORA	\$2.030.480,32
TOTAL	\$6.397.480,32

2. Cuota 01 de diciembre de 2018

PERIODO		PORCIÓN MES [(diagonal- diagonal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
2-dic.-18	al 31-dic.-18	0,97	29,10%	2,15%	\$ 50.996,00	\$ 1.059,87
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 50.996,00	\$ 1.086,21
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 50.996,00	\$ 1.111,71
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 50.996,00	\$ 1.096,41
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 50.996,00	\$ 1.091,31
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 50.996,00	\$ 1.096,41
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 50.996,00	\$ 1.091,31
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 50.996,00	\$ 1.091,31
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 50.996,00	\$ 1.091,31
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 50.996,00	\$ 1.091,31
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 50.996,00	\$ 1.081,12
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 50.996,00	\$ 1.081,12
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 50.996,00	\$ 1.070,92
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 50.996,00	\$ 1.065,82
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 50.996,00	\$ 1.081,12
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 50.996,00	\$ 1.076,02
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 50.996,00	\$ 1.060,72
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 50.996,00	\$ 1.035,22
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 50.996,00	\$ 1.030,12
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 50.996,00	\$ 1.030,12
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 50.996,00	\$ 1.040,32
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 50.996,00	\$ 1.045,42
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 50.996,00	\$ 1.030,12
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 50.996,00	\$ 1.019,92
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 50.996,00	\$ 989,32
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 50.996,00	\$ 1.004,62
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 50.996,00	\$ 994,42
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 50.996,00	\$ 989,32
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 50.996,00	\$ 984,22
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 50.996,00	\$ 984,22
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 50.996,00	\$ 984,22
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 50.996,00	\$ 989,32
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 50.996,00	\$ 984,22
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 50.996,00	\$ 979,12
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 50.996,00	\$ 989,32
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 50.996,00	\$ 999,52
TOTAL INTERESES MORATORIOS						\$ 47.522,28
CAPITAL						\$ 50.996,00
TOTAL DEUDA						\$ 98.518,28

CONCEPTO	VALOR
CAPITAL	\$50.996
INTERESES DE MORA	\$47.522,28
INTERESES DE PLAZO	\$117.488
SEGURO	\$1.752
TOTAL	\$217.758,28

3. Cuota 01 de enero de 2019

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
2-ene.-19	al 31-ene.-19	0,97	28,74%	2,13%	\$ 52.022,00	\$ 1.071,13
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 52.022,00	\$ 1.134,08
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 52.022,00	\$ 1.118,47
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 52.022,00	\$ 1.113,27
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 52.022,00	\$ 1.118,47
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 52.022,00	\$ 1.113,27
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 52.022,00	\$ 1.113,27
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 52.022,00	\$ 1.113,27
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 52.022,00	\$ 1.113,27
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 52.022,00	\$ 1.102,87
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 52.022,00	\$ 1.102,87
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 52.022,00	\$ 1.092,46
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 52.022,00	\$ 1.087,26
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 52.022,00	\$ 1.102,87
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 52.022,00	\$ 1.097,66
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 52.022,00	\$ 1.082,06
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 52.022,00	\$ 1.056,05
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 52.022,00	\$ 1.050,84
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 52.022,00	\$ 1.050,84
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 52.022,00	\$ 1.061,25
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 52.022,00	\$ 1.066,45
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 52.022,00	\$ 1.050,84
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 52.022,00	\$ 1.040,44
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 52.022,00	\$ 1.009,23
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 52.022,00	\$ 1.024,83
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 52.022,00	\$ 1.014,43
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 52.022,00	\$ 1.009,23
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 52.022,00	\$ 1.004,02
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 52.022,00	\$ 1.004,02
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 52.022,00	\$ 1.004,02
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 52.022,00	\$ 1.009,23
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 52.022,00	\$ 1.004,02
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 52.022,00	\$ 998,82
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 52.022,00	\$ 1.009,23
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 52.022,00	\$ 1.019,63
TOTAL INTERESES MORATORIOS						\$ 47.360,27
CAPITAL						\$ 52.022,00
TOTAL DEUDA						\$ 99.382,27

CONCEPTO	VALOR
CAPITAL	\$52.022
INTERESES DE MORA	\$47.360,27
INTERESES DE PLAZO	\$116.462
SEGURO	\$1.752
TOTAL	\$217.596,27

4. Cuota 01 de febrero de 2019

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
2-feb.-19	al 28-feb.-19	0,97	29,55%	2,18%	\$ 53.069,00	\$ 1.118,34
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 53.069,00	\$ 1.140,98
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 53.069,00	\$ 1.135,68
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 53.069,00	\$ 1.140,98
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 53.069,00	\$ 1.135,68
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 53.069,00	\$ 1.135,68
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 53.069,00	\$ 1.135,68
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 53.069,00	\$ 1.135,68
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 53.069,00	\$ 1.125,06
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 53.069,00	\$ 1.125,06
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 53.069,00	\$ 1.114,45
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 53.069,00	\$ 1.109,14
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 53.069,00	\$ 1.125,06
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 53.069,00	\$ 1.119,76
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 53.069,00	\$ 1.103,84
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 53.069,00	\$ 1.077,30
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 53.069,00	\$ 1.071,99
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 53.069,00	\$ 1.071,99
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 53.069,00	\$ 1.082,61
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 53.069,00	\$ 1.087,91
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 53.069,00	\$ 1.071,99
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 53.069,00	\$ 1.061,38
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 53.069,00	\$ 1.029,54
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 53.069,00	\$ 1.045,46
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 53.069,00	\$ 1.034,85
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 53.069,00	\$ 1.029,54
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 53.069,00	\$ 1.024,23
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 53.069,00	\$ 1.024,23
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 53.069,00	\$ 1.024,23
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 53.069,00	\$ 1.029,54
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 53.069,00	\$ 1.024,23
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 53.069,00	\$ 1.018,92
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 53.069,00	\$ 1.029,54
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 53.069,00	\$ 1.040,15
TOTAL INTERESES MORATORIOS						\$ 47.182,20
CAPITAL						\$ 53.069,00
TOTAL DEUDA						\$ 100.251,20

CONCEPTO	VALOR
CAPITAL	\$53.069
INTERESES DE MORA	\$47.182.20
INTERESES DE PLAZO	\$115.415
SEGURO	\$1.752
TOTAL	\$217.418,20

5. Cuota 01 de marzo de 2019

PERIODO		PORCIÓN MES [(diagonal- diagonal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
2-mar.-19	al 31-mar.-19	0,97	29,06%	2,15%	\$ 54.136,00	\$ 1.125,13
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 54.136,00	\$ 1.158,51
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 54.136,00	\$ 1.163,92
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 54.136,00	\$ 1.158,51
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 54.136,00	\$ 1.158,51
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 54.136,00	\$ 1.158,51
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 54.136,00	\$ 1.158,51
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 54.136,00	\$ 1.147,68
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 54.136,00	\$ 1.147,68
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 54.136,00	\$ 1.136,86
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 54.136,00	\$ 1.131,44
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 54.136,00	\$ 1.147,68
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 54.136,00	\$ 1.142,27
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 54.136,00	\$ 1.126,03
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 54.136,00	\$ 1.098,96
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 54.136,00	\$ 1.093,55
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 54.136,00	\$ 1.093,55
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 54.136,00	\$ 1.104,37
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 54.136,00	\$ 1.109,79
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 54.136,00	\$ 1.093,55
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 54.136,00	\$ 1.082,72
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 54.136,00	\$ 1.050,24
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 54.136,00	\$ 1.066,48
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 54.136,00	\$ 1.055,65
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 54.136,00	\$ 1.050,24
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 54.136,00	\$ 1.044,82
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 54.136,00	\$ 1.044,82
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 54.136,00	\$ 1.044,82
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 54.136,00	\$ 1.050,24
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 54.136,00	\$ 1.044,82
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 54.136,00	\$ 1.039,41
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 54.136,00	\$ 1.050,24
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 54.136,00	\$ 1.061,07
TOTAL INTERESES MORATORIOS						\$ 46.951,28
CAPITAL						\$ 54.136,00
TOTAL DEUDA						\$ 101.087,28

CONCEPTO	VALOR
CAPITAL	\$54.136
INTERESES DE MORA	\$46.951,28
INTERESES DE PLAZO	\$114.348
SEGURO	\$1.752
TOTAL	\$217.187,28

6. Cuota 01 de abril de 2019

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
2-abr.-19 al 30-abr.-19	0,97	28,98%	2,14%	\$ 55.255,00	\$ 1.143,04
1-may.-19 al 31-may.-19	1,00	29,01%	2,15%	\$ 55.255,00	\$ 1.187,98
1-jun.-19 al 30-jun.-19	1,00	28,95%	2,14%	\$ 55.255,00	\$ 1.182,46
1-jul.-19 al 31-jul.-19	1,00	28,92%	2,14%	\$ 55.255,00	\$ 1.182,46
1-ago.-19 al 31-ago.-19	1,00	28,98%	2,14%	\$ 55.255,00	\$ 1.182,46
1-sep.-19 al 30-sep.-19	1,00	28,98%	2,14%	\$ 55.255,00	\$ 1.182,46
1-oct.-19 al 31-oct.-19	1,00	28,65%	2,12%	\$ 55.255,00	\$ 1.171,41
1-nov.-19 al 30-nov.-19	1,00	28,55%	2,12%	\$ 55.255,00	\$ 1.171,41
1-dic.-19 al 31-dic.-19	1,00	28,37%	2,10%	\$ 55.255,00	\$ 1.160,36
1-ene.-20 al 31-ene.-20	1,00	28,16%	2,09%	\$ 55.255,00	\$ 1.154,83
1-feb.-20 al 29-feb.-20	1,00	28,59%	2,12%	\$ 55.255,00	\$ 1.171,41
1-mar.-20 al 31-mar.-20	1,00	28,43%	2,11%	\$ 55.255,00	\$ 1.165,88
1-abr.-20 al 30-abr.-20	1,00	28,04%	2,08%	\$ 55.255,00	\$ 1.149,30
1-may.-20 al 31-may.-20	1,00	27,29%	2,03%	\$ 55.255,00	\$ 1.121,68
1-jun.-20 al 30-jun.-20	1,00	27,18%	2,02%	\$ 55.255,00	\$ 1.116,15
1-jul.-20 al 31-jul.-20	1,00	27,18%	2,02%	\$ 55.255,00	\$ 1.116,15
1-ago.-20 al 31-ago.-20	1,00	27,44%	2,04%	\$ 55.255,00	\$ 1.127,20
1-sep.-20 al 30-sep.-20	1,00	27,53%	2,05%	\$ 55.255,00	\$ 1.132,73
1-oct.-20 al 31-oct.-20	1,00	27,14%	2,02%	\$ 55.255,00	\$ 1.116,15
1-nov.-20 al 30-nov.-20	1,00	26,76%	2,00%	\$ 55.255,00	\$ 1.105,10
1-dic.-20 al 31-dic.-20	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-ene.-21 al 31-ene.-21	1,00	25,98%	1,94%	\$ 55.255,00	\$ 1.071,95
1-feb.-21 al 28-feb.-21	1,00	26,31%	1,97%	\$ 55.255,00	\$ 1.088,52
1-mar.-21 al 31-mar.-21	1,00	26,12%	1,95%	\$ 55.255,00	\$ 1.077,47
1-abr.-21 al 30-abr.-21	1,00	25,97%	1,94%	\$ 55.255,00	\$ 1.071,95
1-may.-21 al 31-may.-21	1,00	25,83%	1,93%	\$ 55.255,00	\$ 1.066,42
1-jun.-21 al 30-jun.-21	1,00	25,82%	1,93%	\$ 55.255,00	\$ 1.066,42
1-jul.-21 al 31-jul.-21	1,00	25,77%	1,93%	\$ 55.255,00	\$ 1.066,42
1-ago.-21 al 31-ago.-21	1,00	25,86%	1,94%	\$ 55.255,00	\$ 1.071,95
1-sep.-21 al 30-sep.-21	1,00	25,79%	1,93%	\$ 55.255,00	\$ 1.066,42
1-oct.-21 al 31-oct.-21	1,00	25,62%	1,92%	\$ 55.255,00	\$ 1.060,90
1-nov.-21 al 30-nov.-21	1,00	25,91%	1,94%	\$ 55.255,00	\$ 1.071,95
1-dic.-21 al 31-dic.-21	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-ene.-22 al 31-ene.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-feb.-22 al 28-feb.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-mar.-22 al 31-mar.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-abr.-22 al 30-abr.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-may.-22 al 31-may.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-jun.-22 al 30-jun.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-jul.-22 al 31-jul.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-ago.-22 al 31-ago.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
1-sep.-22 al 30-sep.-22	1,00	26,19%	1,96%	\$ 55.255,00	\$ 1.083,00
TOTAL INTERESES MORATORIOS					\$ 46.733,99
CAPITAL					\$ 55.255,00
TOTAL DEUDA					\$ 101.988,99

CONCEPTO	VALOR
CAPITAL	\$55.255
INTERESES DE MORA	\$46.733,99
INTERESES DE PLAZO	\$113.259
SEGURO	\$1.752
TOTAL	\$216.999,99

7. Cuota 01 de mayo de 2019

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
2-may.-19	al	31-may.-19	0,97	29,01%	\$ 56.336,00	\$ 1.170,85
1-jun.-19	al	30-jun.-19	1,00	28,95%	\$ 56.336,00	\$ 1.205,59
1-jul.-19	al	31-jul.-19	1,00	28,92%	\$ 56.336,00	\$ 1.205,59
1-ago.-19	al	31-ago.-19	1,00	28,98%	\$ 56.336,00	\$ 1.205,59
1-sep.-19	al	30-sep.-19	1,00	28,98%	\$ 56.336,00	\$ 1.205,59
1-oct.-19	al	31-oct.-19	1,00	28,65%	\$ 56.336,00	\$ 1.194,32
1-nov.-19	al	30-nov.-19	1,00	28,55%	\$ 56.336,00	\$ 1.194,32
1-dic.-19	al	31-dic.-19	1,00	28,37%	\$ 56.336,00	\$ 1.183,06
1-ene.-20	al	31-ene.-20	1,00	28,16%	\$ 56.336,00	\$ 1.177,42
1-feb.-20	al	29-feb.-20	1,00	28,59%	\$ 56.336,00	\$ 1.194,32
1-mar.-20	al	31-mar.-20	1,00	28,43%	\$ 56.336,00	\$ 1.188,69
1-abr.-20	al	30-abr.-20	1,00	28,04%	\$ 56.336,00	\$ 1.171,79
1-may.-20	al	31-may.-20	1,00	27,29%	\$ 56.336,00	\$ 1.143,62
1-jun.-20	al	30-jun.-20	1,00	27,18%	\$ 56.336,00	\$ 1.137,99
1-jul.-20	al	31-jul.-20	1,00	27,18%	\$ 56.336,00	\$ 1.137,99
1-ago.-20	al	31-ago.-20	1,00	27,44%	\$ 56.336,00	\$ 1.149,25
1-sep.-20	al	30-sep.-20	1,00	27,53%	\$ 56.336,00	\$ 1.154,89
1-oct.-20	al	31-oct.-20	1,00	27,14%	\$ 56.336,00	\$ 1.137,99
1-nov.-20	al	30-nov.-20	1,00	26,76%	\$ 56.336,00	\$ 1.126,72
1-dic.-20	al	31-dic.-20	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-ene.-21	al	31-ene.-21	1,00	25,98%	\$ 56.336,00	\$ 1.092,92
1-feb.-21	al	28-feb.-21	1,00	26,31%	\$ 56.336,00	\$ 1.109,82
1-mar.-21	al	31-mar.-21	1,00	26,12%	\$ 56.336,00	\$ 1.098,55
1-abr.-21	al	30-abr.-21	1,00	25,97%	\$ 56.336,00	\$ 1.092,92
1-may.-21	al	31-may.-21	1,00	25,83%	\$ 56.336,00	\$ 1.087,28
1-jun.-21	al	30-jun.-21	1,00	25,82%	\$ 56.336,00	\$ 1.087,28
1-jul.-21	al	31-jul.-21	1,00	25,77%	\$ 56.336,00	\$ 1.087,28
1-ago.-21	al	31-ago.-21	1,00	25,86%	\$ 56.336,00	\$ 1.092,92
1-sep.-21	al	30-sep.-21	1,00	25,79%	\$ 56.336,00	\$ 1.087,28
1-oct.-21	al	31-oct.-21	1,00	25,62%	\$ 56.336,00	\$ 1.081,65
1-nov.-21	al	30-nov.-21	1,00	25,91%	\$ 56.336,00	\$ 1.092,92
1-dic.-21	al	31-dic.-21	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-ene.-22	al	31-ene.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-feb.-22	al	28-feb.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-mar.-22	al	31-mar.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-abr.-22	al	30-abr.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-may.-22	al	31-may.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-jun.-22	al	30-jun.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-jul.-22	al	31-jul.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-ago.-22	al	31-ago.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
1-sep.-22	al	30-sep.-22	1,00	26,19%	\$ 56.336,00	\$ 1.104,19
TOTAL INTERESES MORATORIOS						\$ 46.442,49
CAPITAL						\$ 56.336,00
TOTAL DEUDA						\$ 102.778,49

CONCEPTO	VALOR
CAPITAL	\$56.336
INTERESES DE MORA	\$46.442,49
INTERESES DE PLAZO	\$112.148
SEGURO	\$1.752
TOTAL	\$216.678,49

8. Cuota 01 de junio de 2019

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
2-jun.-19	al 30-jun.-19	0,97	28,95%	2,14%	\$ 57.470,00	\$ 1.188,86
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 57.470,00	\$ 1.229,86
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 57.470,00	\$ 1.229,86
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 57.470,00	\$ 1.229,86
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 57.470,00	\$ 1.218,36
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 57.470,00	\$ 1.218,36
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 57.470,00	\$ 1.206,87
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 57.470,00	\$ 1.201,12
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 57.470,00	\$ 1.218,36
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 57.470,00	\$ 1.212,62
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 57.470,00	\$ 1.195,38
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 57.470,00	\$ 1.166,64
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 57.470,00	\$ 1.160,89
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 57.470,00	\$ 1.160,89
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 57.470,00	\$ 1.172,39
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 57.470,00	\$ 1.178,14
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 57.470,00	\$ 1.160,89
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 57.470,00	\$ 1.149,40
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 57.470,00	\$ 1.114,92
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 57.470,00	\$ 1.132,16
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 57.470,00	\$ 1.120,66
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 57.470,00	\$ 1.114,92
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 57.470,00	\$ 1.109,17
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 57.470,00	\$ 1.109,17
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 57.470,00	\$ 1.109,17
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 57.470,00	\$ 1.114,92
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 57.470,00	\$ 1.109,17
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 57.470,00	\$ 1.103,42
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 57.470,00	\$ 1.114,92
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 57.470,00	\$ 1.126,41
TOTAL INTERESES MORATORIOS						\$ 46.141,86
CAPITAL						\$ 57.470,00
TOTAL DEUDA						\$ 103.611,86

CONCEPTO	VALOR
CAPITAL	\$57.470
INTERESES DE MORA	\$46.141.86
INTERESES DE PLAZO	\$111.014
SEGURO	\$1.752
TOTAL	\$216.377,86

9. Cuota 01 de julio de 2019

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ *(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
2-jul.-19	al 31-jul.-19	0,97	28,92%	2,14%	\$ 58.626,00	\$ 1.212,78
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 58.626,00	\$ 1.254,60
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 58.626,00	\$ 1.254,60
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 58.626,00	\$ 1.242,87
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 58.626,00	\$ 1.242,87
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 58.626,00	\$ 1.231,15
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 58.626,00	\$ 1.225,28
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 58.626,00	\$ 1.242,87
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 58.626,00	\$ 1.237,01
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 58.626,00	\$ 1.219,42
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 58.626,00	\$ 1.190,11
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 58.626,00	\$ 1.184,25
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 58.626,00	\$ 1.184,25
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 58.626,00	\$ 1.195,97
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 58.626,00	\$ 1.201,83
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 58.626,00	\$ 1.184,25
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 58.626,00	\$ 1.172,52
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 58.626,00	\$ 1.137,34
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 58.626,00	\$ 1.154,93
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 58.626,00	\$ 1.143,21
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 58.626,00	\$ 1.137,34
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 58.626,00	\$ 1.131,48
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 58.626,00	\$ 1.131,48
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 58.626,00	\$ 1.131,48
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 58.626,00	\$ 1.137,34
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 58.626,00	\$ 1.131,48
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 58.626,00	\$ 1.125,62
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 58.626,00	\$ 1.137,34
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 58.626,00	\$ 1.149,07
TOTAL INTERESES MORATORIOS						\$ 45.815,44
CAPITAL						\$ 58.626,00
TOTAL DEUDA						\$ 104.441,44

CONCEPTO	VALOR
CAPITAL	\$58.626
INTERESES DE MORA	\$45.815,44
INTERESES DE PLAZO	\$109.858
SEGURO	\$1.752
TOTAL	\$216.051,44

10. Cuota 01 de agosto de 2019

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
2-ago.-19	al	31-ago.-19	0,97	28,98%	2,14%	\$ 59.805,00	\$ 1.237,17
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 59.805,00	\$ 1.279,83
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 59.805,00	\$ 1.267,87
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 59.805,00	\$ 1.267,87
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 59.805,00	\$ 1.255,90
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 59.805,00	\$ 1.249,92
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 59.805,00	\$ 1.267,87
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 59.805,00	\$ 1.261,89
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 59.805,00	\$ 1.243,94
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 59.805,00	\$ 1.214,04
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 59.805,00	\$ 1.208,06
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 59.805,00	\$ 1.208,06
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 59.805,00	\$ 1.220,02
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 59.805,00	\$ 1.226,00
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 59.805,00	\$ 1.208,06
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 59.805,00	\$ 1.196,10
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 59.805,00	\$ 1.160,22
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 59.805,00	\$ 1.178,16
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 59.805,00	\$ 1.166,20
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 59.805,00	\$ 1.160,22
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 59.805,00	\$ 1.154,24
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 59.805,00	\$ 1.154,24
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 59.805,00	\$ 1.154,24
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 59.805,00	\$ 1.160,22
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 59.805,00	\$ 1.154,24
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 59.805,00	\$ 1.148,26
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 59.805,00	\$ 1.160,22
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-jul.-22	al	31-jul.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-ago.-22	al	31-ago.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
1-sep.-22	al	30-sep.-22	1,00	26,19%	1,96%	\$ 59.805,00	\$ 1.172,18
TOTAL INTERESES MORATORIOS							\$ 45.457,04
CAPITAL							\$ 59.805,00
TOTAL DEUDA							\$ 105.262,04

CONCEPTO	VALOR
CAPITAL	\$59.805
INTERESES DE MORA	\$45.457,04
INTERESES DE PLAZO	\$108.679
SEGURO	\$1.752
TOTAL	\$215.693,04

11. Cuota 01 de septiembre de 2019

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
2-sep.-19	al 30-sep.-19	0,97	28,98%	2,14%	\$ 61.009,00	\$ 1.262,07
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 61.009,00	\$ 1.293,39
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 61.009,00	\$ 1.293,39
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 61.009,00	\$ 1.281,19
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 61.009,00	\$ 1.275,09
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 61.009,00	\$ 1.293,39
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 61.009,00	\$ 1.287,29
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 61.009,00	\$ 1.268,99
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 61.009,00	\$ 1.238,48
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 61.009,00	\$ 1.232,38
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 61.009,00	\$ 1.232,38
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 61.009,00	\$ 1.244,58
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 61.009,00	\$ 1.250,68
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 61.009,00	\$ 1.232,38
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 61.009,00	\$ 1.220,18
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 61.009,00	\$ 1.183,57
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 61.009,00	\$ 1.201,88
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 61.009,00	\$ 1.189,68
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 61.009,00	\$ 1.183,57
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 61.009,00	\$ 1.177,47
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 61.009,00	\$ 1.177,47
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 61.009,00	\$ 1.177,47
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 61.009,00	\$ 1.183,57
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 61.009,00	\$ 1.177,47
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 61.009,00	\$ 1.171,37
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 61.009,00	\$ 1.183,57
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 61.009,00	\$ 1.195,78
TOTAL INTERESES MORATORIOS						\$ 45.066,53
CAPITAL						\$ 61.009,00
TOTAL DEUDA						\$ 106.075,53

CONCEPTO	VALOR
CAPITAL	\$61.009
INTERESES DE MORA	\$45.066,53
INTERESES DE PLAZO	\$107.475
SEGURO	\$1.752
TOTAL	\$215.302,53

12. Cuota 01 de octubre de 2019

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
2-oct.-19	al 31-oct.-19	0,97	28,65%	2,12%	\$ 62.236,00	\$ 1.275,42
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 62.236,00	\$ 1.319,40
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 62.236,00	\$ 1.306,96
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 62.236,00	\$ 1.300,73
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 62.236,00	\$ 1.319,40
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 62.236,00	\$ 1.313,18
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 62.236,00	\$ 1.294,51
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 62.236,00	\$ 1.263,39
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 62.236,00	\$ 1.257,17
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 62.236,00	\$ 1.257,17
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 62.236,00	\$ 1.269,61
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 62.236,00	\$ 1.275,84
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 62.236,00	\$ 1.257,17
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 62.236,00	\$ 1.244,72
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 62.236,00	\$ 1.207,38
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 62.236,00	\$ 1.226,05
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 62.236,00	\$ 1.213,60
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 62.236,00	\$ 1.207,38
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 62.236,00	\$ 1.201,15
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 62.236,00	\$ 1.201,15
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 62.236,00	\$ 1.201,15
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 62.236,00	\$ 1.207,38
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 62.236,00	\$ 1.201,15
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 62.236,00	\$ 1.194,93
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 62.236,00	\$ 1.207,38
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 62.236,00	\$ 1.219,83
TOTAL INTERESES MORATORIOS						\$ 44.641,50
CAPITAL						\$ 62.236,00
TOTAL DEUDA						\$ 106.877,50

CONCEPTO	VALOR
CAPITAL	\$62.236
INTERESES DE MORA	\$44.641,50
INTERESES DE PLAZO	\$106.248
SEGURO	\$1.752
TOTAL	\$214.877,50

13. Cuota 01 de noviembre de 2019

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
2-nov.-19	al 30-nov.-19	0,97	28,55%	2,12%	\$ 63.488,00	\$ 1.301,08
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 63.488,00	\$ 1.333,25
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 63.488,00	\$ 1.326,90
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 63.488,00	\$ 1.345,95
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 63.488,00	\$ 1.339,60
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 63.488,00	\$ 1.320,55
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 63.488,00	\$ 1.288,81
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 63.488,00	\$ 1.282,46
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 63.488,00	\$ 1.282,46
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 63.488,00	\$ 1.295,16
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 63.488,00	\$ 1.301,50
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 63.488,00	\$ 1.282,46
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 63.488,00	\$ 1.269,76
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 63.488,00	\$ 1.231,67
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 63.488,00	\$ 1.250,71
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 63.488,00	\$ 1.238,02
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 63.488,00	\$ 1.231,67
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 63.488,00	\$ 1.225,32
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 63.488,00	\$ 1.225,32
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 63.488,00	\$ 1.225,32
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 63.488,00	\$ 1.231,67
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 63.488,00	\$ 1.225,32
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 63.488,00	\$ 1.218,97
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 63.488,00	\$ 1.231,67
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 63.488,00	\$ 1.244,36
TOTAL INTERESES MORATORIOS						\$ 44.193,56
CAPITAL						\$ 63.488,00
TOTAL DEUDA						\$ 107.681,56

CONCEPTO	VALOR
CAPITAL	\$63.488
INTERESES DE MORA	\$44.193,56
INTERESES DE PLAZO	\$104.996
SEGURO	\$1.752
TOTAL	\$214.429,56

14. Cuota 01 de diciembre de 2019

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
2-dic.-19	al 31-dic.-19	0,97	28,37%	2,10%	\$ 64.765,00	\$ 1.314,73
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 64.765,00	\$ 1.353,59
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 64.765,00	\$ 1.373,02
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 64.765,00	\$ 1.366,54
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 64.765,00	\$ 1.347,11
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 64.765,00	\$ 1.314,73
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 64.765,00	\$ 1.308,25
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 64.765,00	\$ 1.308,25
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 64.765,00	\$ 1.321,21
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 64.765,00	\$ 1.327,68
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 64.765,00	\$ 1.308,25
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 64.765,00	\$ 1.295,30
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 64.765,00	\$ 1.256,44
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 64.765,00	\$ 1.275,87
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 64.765,00	\$ 1.262,92
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 64.765,00	\$ 1.256,44
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 64.765,00	\$ 1.249,96
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 64.765,00	\$ 1.249,96
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 64.765,00	\$ 1.249,96
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 64.765,00	\$ 1.256,44
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 64.765,00	\$ 1.249,96
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 64.765,00	\$ 1.243,49
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 64.765,00	\$ 1.256,44
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 64.765,00	\$ 1.269,39
TOTAL INTERESES MORATORIOS						\$ 43.709,83
CAPITAL						\$ 64.765,00
TOTAL DEUDA						\$ 108.474,83

CONCEPTO	VALOR
CAPITAL	\$64.765
INTERESES DE MORA	\$43.709,83
INTERESES DE PLAZO	\$103.719
SEGURO	\$1.752
TOTAL	\$213.945,83

15. Cuota 01 de enero de 2020

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
2-ene.-20	al 31-ene.-20	0,97	28,16%	2,09%	\$ 66.068,00	\$ 1.334,79
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 66.068,00	\$ 1.400,64
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 66.068,00	\$ 1.394,03
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 66.068,00	\$ 1.374,21
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 66.068,00	\$ 1.341,18
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 66.068,00	\$ 1.334,57
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 66.068,00	\$ 1.334,57
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 66.068,00	\$ 1.347,79
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 66.068,00	\$ 1.354,39
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 66.068,00	\$ 1.334,57
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 66.068,00	\$ 1.321,36
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 66.068,00	\$ 1.281,72
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 66.068,00	\$ 1.301,54
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 66.068,00	\$ 1.288,33
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 66.068,00	\$ 1.281,72
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 66.068,00	\$ 1.275,11
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 66.068,00	\$ 1.275,11
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 66.068,00	\$ 1.275,11
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 66.068,00	\$ 1.281,72
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 66.068,00	\$ 1.275,11
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 66.068,00	\$ 1.268,51
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 66.068,00	\$ 1.281,72
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 66.068,00	\$ 1.294,93
TOTAL INTERESES MORATORIOS						\$ 43.202,03
CAPITAL						\$ 66.068,00
TOTAL DEUDA						\$ 109.270,03

CONCEPTO	VALOR
CAPITAL	\$66.068
INTERESES DE MORA	\$43.202.03
INTERESES DE PLAZO	\$102.416
SEGURO	\$1.752
TOTAL	\$213.438,03

16. Cuota 01 de febrero de 2020

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
2-feb.-20	al 29-feb.-20	0,97	28,59%	2,12%	\$ 67.397,00	\$ 1.381,19
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 67.397,00	\$ 1.422,08
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 67.397,00	\$ 1.401,86
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 67.397,00	\$ 1.368,16
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 67.397,00	\$ 1.361,42
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 67.397,00	\$ 1.361,42
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 67.397,00	\$ 1.374,90
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 67.397,00	\$ 1.381,64
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 67.397,00	\$ 1.361,42
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 67.397,00	\$ 1.347,94
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 67.397,00	\$ 1.307,50
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 67.397,00	\$ 1.327,72
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 67.397,00	\$ 1.314,24
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 67.397,00	\$ 1.307,50
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 67.397,00	\$ 1.300,76
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 67.397,00	\$ 1.300,76
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 67.397,00	\$ 1.300,76
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 67.397,00	\$ 1.307,50
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 67.397,00	\$ 1.300,76
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 67.397,00	\$ 1.294,02
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 67.397,00	\$ 1.307,50
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 67.397,00	\$ 1.320,98
TOTAL INTERESES MORATORIOS						\$ 42.661,83
CAPITAL						\$ 67.397,00
TOTAL DEUDA						\$ 110.058,83

CONCEPTO	VALOR
CAPITAL	\$67.397
INTERESES DE MORA	\$42.661,83
INTERESES DE PLAZO	\$101.087
SEGURO	\$1.752
TOTAL	\$212.897,83

17. Cuota 01 marzo de 2020

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
2-mar.-20	al 31-mar.-20	0,97	28,43%	2,11%	\$ 68.753,00	\$ 1.402,33
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 68.753,00	\$ 1.430,06
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 68.753,00	\$ 1.395,69
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 68.753,00	\$ 1.388,81
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 68.753,00	\$ 1.388,81
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 68.753,00	\$ 1.402,56
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 68.753,00	\$ 1.409,44
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 68.753,00	\$ 1.388,81
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 68.753,00	\$ 1.375,06
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 68.753,00	\$ 1.333,81
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 68.753,00	\$ 1.354,43
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 68.753,00	\$ 1.340,68
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 68.753,00	\$ 1.333,81
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 68.753,00	\$ 1.326,93
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 68.753,00	\$ 1.326,93
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 68.753,00	\$ 1.326,93
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 68.753,00	\$ 1.333,81
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 68.753,00	\$ 1.326,93
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 68.753,00	\$ 1.320,06
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 68.753,00	\$ 1.333,81
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 68.753,00	\$ 1.347,56
TOTAL INTERESES MORATORIOS						\$ 42.062,86
CAPITAL						\$ 68.753,00
TOTAL DEUDA						\$ 110.815,86

CONCEPTO	VALOR
CAPITAL	\$68.753
INTERESES DE MORA	\$42.062.86
INTERESES DE PLAZO	\$99.731
SEGURO	\$1.752
TOTAL	\$212.298,86

18. Cuota 01 de abril de 2020

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
2-abr.-20	al 30-abr.-20	0,97	28,04%	2,08%	\$ 70.136,00	\$ 1.410,20
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 70.136,00	\$ 1.423,76
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 70.136,00	\$ 1.416,75
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 70.136,00	\$ 1.416,75
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 70.136,00	\$ 1.430,77
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 70.136,00	\$ 1.437,79
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 70.136,00	\$ 1.416,75
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 70.136,00	\$ 1.402,72
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 70.136,00	\$ 1.360,64
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 70.136,00	\$ 1.381,68
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 70.136,00	\$ 1.367,65
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 70.136,00	\$ 1.360,64
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 70.136,00	\$ 1.353,62
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 70.136,00	\$ 1.353,62
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 70.136,00	\$ 1.353,62
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 70.136,00	\$ 1.360,64
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 70.136,00	\$ 1.353,62
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 70.136,00	\$ 1.346,61
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 70.136,00	\$ 1.360,64
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 70.136,00	\$ 1.374,67
TOTAL INTERESES MORATORIOS						\$ 41.429,84
CAPITAL						\$ 70.136,00
TOTAL DEUDA						\$ 111.565,84

CONCEPTO	VALOR
CAPITAL	\$70.136
INTERESES DE MORA	\$41.429,84
INTERESES DE PLAZO	\$98.348
SEGURO	\$1.752
TOTAL	\$211.665,84

19. Cuota 01 de mayo de 2020

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
2-may.-20	al 31-may.-20	0,97	27,29%	2,03%	\$ 71.547,00	\$ 1.403,99
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 71.547,00	\$ 1.445,25
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 71.547,00	\$ 1.445,25
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 71.547,00	\$ 1.459,56
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 71.547,00	\$ 1.466,71
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 71.547,00	\$ 1.445,25
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 71.547,00	\$ 1.430,94
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 71.547,00	\$ 1.388,01
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 71.547,00	\$ 1.409,48
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 71.547,00	\$ 1.395,17
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 71.547,00	\$ 1.388,01
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 71.547,00	\$ 1.380,86
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 71.547,00	\$ 1.380,86
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 71.547,00	\$ 1.380,86
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 71.547,00	\$ 1.388,01
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 71.547,00	\$ 1.380,86
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 71.547,00	\$ 1.373,70
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 71.547,00	\$ 1.388,01
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-ene.-22	al 31-ene.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-feb.-22	al 28-feb.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-mar.-22	al 31-mar.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-abr.-22	al 30-abr.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-may.-22	al 31-may.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-jun.-22	al 30-jun.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-jul.-22	al 31-jul.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-ago.-22	al 31-ago.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
1-sep.-22	al 30-sep.-22	1,00	26,19%	1,96%	\$ 71.547,00	\$ 1.402,32
TOTAL INTERESES MORATORIOS						\$ 40.776,30
CAPITAL						\$ 71.547,00
TOTAL DEUDA						\$ 112.323,30

CONCEPTO	VALOR
CAPITAL	\$71.547
INTERESES DE MORA	\$40.776,30
INTERESES DE PLAZO	\$96.937
SEGURO	\$1.752
TOTAL	\$211.012,70

20. Cuota 01 de junio de 2020

PERIODO		PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
2-jun.-20	al	30-jun.-20	0,97	27,18%	2,02%	\$ 72.987,00	\$ 1.425,19
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 72.987,00	\$ 1.474,34
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 72.987,00	\$ 1.488,93
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 72.987,00	\$ 1.496,23
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 72.987,00	\$ 1.474,34
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 72.987,00	\$ 1.459,74
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 72.987,00	\$ 1.415,95
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 72.987,00	\$ 1.437,84
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 72.987,00	\$ 1.423,25
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 72.987,00	\$ 1.415,95
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 72.987,00	\$ 1.408,65
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 72.987,00	\$ 1.408,65
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 72.987,00	\$ 1.408,65
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 72.987,00	\$ 1.415,95
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 72.987,00	\$ 1.408,65
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 72.987,00	\$ 1.401,35
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 72.987,00	\$ 1.415,95
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-jul.-22	al	31-jul.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-ago.-22	al	31-ago.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
1-sep.-22	al	30-sep.-22	1,00	26,19%	1,96%	\$ 72.987,00	\$ 1.430,55
TOTAL INTERESES MORATORIOS						\$ 40.115,66	
CAPITAL						\$ 72.987,00	
TOTAL DEUDA						\$ 113.102,66	

CONCEPTO	VALOR
CAPITAL	\$72.987
INTERESES DE MORA	\$40.115,66
INTERESES DE PLAZO	\$95.497
SEGURO	\$1.752
TOTAL	\$210.351,66

21. Cuota 01 de julio de 2020

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	
2-jul.-20	al	31-jul.-20	0,97	27,18%	2,02%	\$ 74.445,00	\$ 1.453,66
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 74.445,00	\$ 1.518,68
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 74.445,00	\$ 1.526,12
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 74.445,00	\$ 1.503,79
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 74.445,00	\$ 1.488,90
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 74.445,00	\$ 1.444,23
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 74.445,00	\$ 1.466,57
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 74.445,00	\$ 1.451,68
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 74.445,00	\$ 1.444,23
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 74.445,00	\$ 1.436,79
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 74.445,00	\$ 1.436,79
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 74.445,00	\$ 1.436,79
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 74.445,00	\$ 1.444,23
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 74.445,00	\$ 1.436,79
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 74.445,00	\$ 1.429,34
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 74.445,00	\$ 1.444,23
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-jul.-22	al	31-jul.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-ago.-22	al	31-ago.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
1-sep.-22	al	30-sep.-22	1,00	26,19%	1,96%	\$ 74.445,00	\$ 1.459,12
TOTAL INTERESES MORATORIOS						\$ 39.413,14	
CAPITAL						\$ 74.445,00	

CONCEPTO	VALOR
CAPITAL	\$74.455
INTERESES DE MORA	\$39.413.14
INTERESES DE PLAZO	\$94.029
SEGURO	\$1.752
TOTAL	\$209.649,14

22. Cuota 01 de agosto 2020

PERIODO		PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital	
2-ago.-20	al	31-ago.-20	0,97	27,44%	2,04%	\$ 75.953,00	\$ 1.497,79
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 75.953,00	\$ 1.557,04
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 75.953,00	\$ 1.534,25
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 75.953,00	\$ 1.519,06
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 75.953,00	\$ 1.473,49
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 75.953,00	\$ 1.496,27
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 75.953,00	\$ 1.481,08
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 75.953,00	\$ 1.473,49
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 75.953,00	\$ 1.465,89
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 75.953,00	\$ 1.465,89
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 75.953,00	\$ 1.465,89
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 75.953,00	\$ 1.473,49
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 75.953,00	\$ 1.465,89
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 75.953,00	\$ 1.458,30
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 75.953,00	\$ 1.473,49
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-jul.-22	al	31-jul.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-ago.-22	al	31-ago.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
1-sep.-22	al	30-sep.-22	1,00	26,19%	1,96%	\$ 75.953,00	\$ 1.488,68
TOTAL INTERESES MORATORIOS						\$ 38.676,79	
CAPITAL						\$ 75.953,00	
TOTAL DEUDA						\$ 114.629,79	

CONCEPTO	VALOR
CAPITAL	\$75.953
INTERESES DE MORA	\$38.676.79
INTERESES DE PLAZO	\$92.531
SEGURO	\$1.752
TOTAL	\$208.912,79

23. Cuota 01 de septiembre de 2020

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
2-sep.-20	al	30-sep.-20	0,97	27,53%	2,05%	\$ 77.481,00	\$ 1.535,42
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 77.481,00	\$ 1.565,12
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 77.481,00	\$ 1.549,62
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 77.481,00	\$ 1.503,13
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 77.481,00	\$ 1.526,38
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 77.481,00	\$ 1.510,88
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 77.481,00	\$ 1.503,13
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 77.481,00	\$ 1.495,38
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 77.481,00	\$ 1.495,38
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 77.481,00	\$ 1.495,38
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 77.481,00	\$ 1.503,13
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 77.481,00	\$ 1.495,38
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 77.481,00	\$ 1.487,64
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 77.481,00	\$ 1.503,13
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-ene.-22	al	31-ene.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-feb.-22	al	28-feb.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-mar.-22	al	31-mar.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-abr.-22	al	30-abr.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-may.-22	al	31-may.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-jun.-22	al	30-jun.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-jul.-22	al	31-jul.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-ago.-22	al	31-ago.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
1-sep.-22	al	30-sep.-22	1,00	26,19%	1,96%	\$ 77.481,00	\$ 1.518,63
TOTAL INTERESES MORATORIOS							\$ 37.874,03
CAPITAL							\$ 77.481,00
TOTAL DEUDA							\$ 115.355,03

CONCEPTO	VALOR
CAPITAL	\$77.481
INTERESES DE MORA	\$37.874.03
INTERESES DE PLAZO	\$91.003
SEGURO	\$1.752
TOTAL	\$208.110.03

Pagaré 9275

PERIODO	PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
4-may.-20 al 31-may.-20	0,90	27,29%	2,03%	\$ 1.748.652,00	\$ 31.947,87
1-jun.-20 al 30-jun.-20	1,00	27,18%	2,02%	\$ 1.748.652,00	\$ 35.322,77
1-jul.-20 al 31-jul.-20	1,00	27,18%	2,02%	\$ 1.748.652,00	\$ 35.322,77
1-ago.-20 al 31-ago.-20	1,00	27,44%	2,04%	\$ 1.748.652,00	\$ 35.672,50
1-sep.-20 al 30-sep.-20	1,00	27,53%	2,05%	\$ 1.748.652,00	\$ 35.847,37
1-oct.-20 al 31-oct.-20	1,00	27,14%	2,02%	\$ 1.748.652,00	\$ 35.322,77
1-nov.-20 al 30-nov.-20	1,00	26,76%	2,00%	\$ 1.748.652,00	\$ 34.973,04
1-dic.-20 al 31-dic.-20	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-ene.-21 al 31-ene.-21	1,00	25,98%	1,94%	\$ 1.748.652,00	\$ 33.923,85
1-feb.-21 al 28-feb.-21	1,00	26,31%	1,97%	\$ 1.748.652,00	\$ 34.448,44
1-mar.-21 al 31-mar.-21	1,00	26,12%	1,95%	\$ 1.748.652,00	\$ 34.098,71
1-abr.-21 al 30-abr.-21	1,00	25,97%	1,94%	\$ 1.748.652,00	\$ 33.923,85
1-may.-21 al 31-may.-21	1,00	25,83%	1,93%	\$ 1.748.652,00	\$ 33.748,98
1-jun.-21 al 30-jun.-21	1,00	25,82%	1,93%	\$ 1.748.652,00	\$ 33.748,98
1-jul.-21 al 31-jul.-21	1,00	25,77%	1,93%	\$ 1.748.652,00	\$ 33.748,98
1-ago.-21 al 31-ago.-21	1,00	25,86%	1,94%	\$ 1.748.652,00	\$ 33.923,85
1-sep.-21 al 30-sep.-21	1,00	25,79%	1,93%	\$ 1.748.652,00	\$ 33.748,98
1-oct.-21 al 31-oct.-21	1,00	25,62%	1,92%	\$ 1.748.652,00	\$ 33.574,12
1-nov.-21 al 30-nov.-21	1,00	25,91%	1,94%	\$ 1.748.652,00	\$ 33.923,85
1-dic.-21 al 31-dic.-21	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-ene.-22 al 31-ene.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-feb.-22 al 28-feb.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-mar.-22 al 31-mar.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-abr.-22 al 30-abr.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-may.-22 al 31-may.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-jun.-22 al 30-jun.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-jul.-22 al 31-jul.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-ago.-22 al 31-ago.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
1-sep.-22 al 30-sep.-22	1,00	26,19%	1,96%	\$ 1.748.652,00	\$ 34.273,58
TOTAL INTERESES MORATORIOS					\$ 994.231,06
CAPITAL					\$ 1.748.652,00
TOTAL DEUDA					\$ 2.742.883,06

CONCEPTO	VALOR
CAPITAL INSOLUTO	\$1.748.652
INTERESES DE MORA	\$994.231,06
INTERESES DE PLAZO	\$229.324
SEGURO	\$15.600
TOTAL	\$2.987.807,06

GRAN TOTAL LIQUIDACIÓN DEL CRÉDITO

OBLIGACIÓN	VALOR	
PAGARÉ 10539	\$11.106.133,5	
PAGARÉ 9275	\$2.987.807,06	
SUBTOTAL	\$14.093.940,56	
MENOS (-) TOTAL DEPOSITOS JUDICIALES PAGADOS	FECHA DE PAGO	VALOR
	17 diciembre de 2021	\$1.497.147
	09 febrero 2022	\$938.337
	TOTAL PAGO	\$2.435.484
GRAN TOTAL	\$11.658.456,56	

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