

IVAN ALEXANDER PRADO CORTÁZAR
Abogado

Señora Juez
JUZGADO 6 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
J06
Ciudad.

Ref. Proceso 11001-41-89-006- 2018-00742-00 RECURSO DE REPOSICIÓN AL MANDAMIENTO DE PAGO

IVAN ALEXANDER PRADO CORTAZAR, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía No. 80.002.059 de Bogotá D.C., abogado en ejercicio y portador de la Tarjeta Profesional 224.902 del CSJ y correo electrónico ivanlexpc@hotmail.com, en mi calidad de Curador Ad Litem de los demandados, encontrándome dentro del termino procesal legal para proponer Recurso de Reposición al mandamiento de pago, por lo que proceso a sustentarlo de la siguiente manera:

Conforme a las disposiciones Legales, contra el mandamiento ejecutivo no proceden las excepciones previas sino el recurso de reposición al mandamiento de pago, con las mismas causales de las que habla el artículo 100 de la Ley 1564 de 2012, por lo que con fundamento en tal norma, se opta por solicitar la aplicación de las causales 3 y 5 de la norma puesta de presente.

Lo anterior obedece a que del Libelo demandatorio, el poder y sus anexos se evidencia que no existe claridad sobre las partes demandadas, ya que, en el poder y la demanda, se propone que las dos personas demandadas se identifican la cédula de ciudadanía No. 23701200, situación que torna ineficaz la acción iniciada por ineptitud de la demanda por no cumplir con los requisitos del numeral 2 del artículo 82 de la Ley 1564 de 2012, ya que el documento de identificación de los demandados si se conoce por parte del extremo demandante, por lo que era

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Abogado

menester de este, aportar los que corresponden con el fin de evitar errores judiciales, como los que aquí se enrostran, máxime cuando se peticiona por parte del extremo demandante el decreto de medidas cautelares.

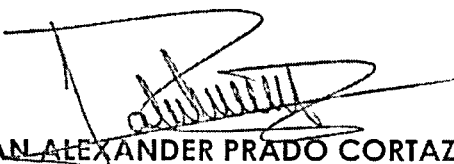
Y es que este yerro no puede alegarse como un mero error de transcripción, ya que a lo largo de todo el plenario se observa, que en todos los documentos que hace referencia el extremo demandante, siempre se indica que el documento de identificación de los dos demandados es 23701200, número de identificación que solamente puede ser asignado a una sola persona en todo el territorio nacional y que de la consulta pública de la Procuraduría General de la Nación, indica que corresponde a la señora **OLGA MARIMA GONZALEZ CANO**.

Bogotá DC, 29 de abril del 2021

La PROCURADURIA GENERAL DE LA NACIÓN certifica que una vez consultado el Sistema de Información de Registro de Sanciones e Inhabilidades (SIRI), el(la) señor(a) OLGA MARIMA GONZALEZ CANO identificado(a) con Cédula de ciudadanía número 23701200:

NO REGISTRA SANCIONES NI INHABILIDADES VIGENTES

Dicho lo anterior, como es imposible que dos ciudadanos tengan la misma identificación, y la carga de identificar de manera clara a los demandados le correspondía únicamente al extremo activo, por lo que no puede tener vocación de prosperar las pretensiones de la Lifis y deberá terminarse la actuación, en los términos del numeral 2 del artículo 101 de la Ley 906 de 2004, al no cumplirse con los requisitos del numeral 2 del artículo 82 de la misma norma.


IVAN ALEXANDER PRADO CORTAZAR
C.C. 80.002.059 Bogotá D.C.
T.P. 224.902 CSJ
Email ivanlexpc@hotmail.com

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS
Y COMPETENCIA MÚLTIPLE DE BOGOTÁ

TRASLADO DE RECURSO

PROCESO N. 2018-0742

EL RECURSO DE REPOSICIÓN SE LE DA EL TRAMITE ESTABLECIDO EN EL ARTÍCULO 319 DEL C.G.P., QUEDANDO A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TERMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021

INICIA TRASLADO 20 DE MAYO DE 2021

VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, PARA RESOLVER EL RECURSO DE REPOSICIÓN, TÉNGASE EN CUENTA QUE EL TRASLADO VENCió Y LA CONTRAPARTE DESCORRIó EL TRASLADO SI _____ NO _____. EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

LIQUIDACION CREDITO
PROCESO No.2018-874
DEMANDANTE CENTRO COMERCIAL NUEVA ERA
DEMANDADO JAVIER QUINTERO RIVEROS

DESDE	HASTA	CAPITAL	TASA ANUAL	INTERES DIARIO	INTERES DE MORA	SUBTOTAL
01/12/2015	31/12/2015	31 \$ 350,760.00	28.995	% 0.0698	\$ 7,589.74	\$ 358,349.74
01/01/2016	31/01/2016	31 \$ 353,760.00	29.52	% 0.0709	\$ 7,775.29	\$ 719,885.04
01/02/2016	29//02/2016	29 \$ 353,760.00	29.52	% 0.0709	\$ 7,273.66	\$ 1,080,918.70
01/03/2016	30/03/2016	30 \$ 353,760.00	29.52	% 0.0736	\$ 7,524.48	\$ 1,442,203.17
01/04/2016	30/04/2016	30 \$ 353,760.00	30.81	% 0.0736	\$ 7,811.02	\$ 1,803,774.19
01/05/2016	31/05/2016	31 \$ 318,384.00	30.81	% 0.0736	\$ 7,264.25	\$ 2,129,422.44
01/06/2016	30/06/2016	30 \$ 318,384.00	30.81	% 0.0761	\$ 7,029.92	\$ 2,454,836.36
01/07/2016	31/07/2016	31 \$ 318,384.00	32.01	% 0.0761	\$ 7,511.00	\$ 2,780,731.36
01/08/2016	31/08/2016	31 \$ 318,384.00	32.01	% 0.0761	\$ 7,511.00	\$ 3,106,626.35
01/09/2016	30/09/2016	30 \$ 318,384.00	32.01	% 0.0781	\$ 7,268.71	\$ 3,432,279.06
01/10/2016	31/10/2016	31 \$ 318,384.00	32.985	% 0.0781	\$ 7,708.40	\$ 3,758,371.45
01/11/2016	30/11/2016	30 \$ 318,384.00	32.985	% 0.0781	\$ 7,459.74	\$ 4,084,215.19
01/12/2016	31/12/2016	31 \$ 318,384.00	32.985	% 0.0792	\$ 7,708.40	\$ 4,410,307.59
01/01/2017	31/01/2017	31 \$ 318,384.00	33.51	% 0.0792	\$ 7,816.96	\$ 4,736,508.55
01/02/2017	28/02/2017	28 \$ 318,384.00	33.51	% 0.0792	\$ 7,060.48	\$ 5,061,953.03
01/03/2017	30/03/2017	30 \$ 318,384.00	33.51	% 0.0799	\$ 7,564.80	\$ 5,387,901.84
01/04/2017	30/04/2017	30 \$ 318,384.00	33.495	0.0799%	\$ 7,564.80	\$ 5,713,850.64
01/05/2017	31/05/2017	31 \$ 340,671.00	33.495	0.0799%	\$ 8,364.15	\$ 6,062,885.80
01/06/2017	30/06/2017	30 \$ 340,671.00	33.495	0.0799%	\$ 8,094.34	\$ 6,411,651.14
01/07/02017	31/07/2017	31 \$ 340,671.00	32.97	0.078%	\$ 8,247.99	\$ 6,760,570.13
01/08/2017	31/08/2017	31 \$ 340,671.00	32.97	0.078%	\$ 8,247.99	\$ 7,109,489.11
01/09/2017	30/09/2017	30 \$ 340,671.00	32.97	0.078%	\$ 7,981.92	\$ 7,458,142.03
01/10/2017	31/10/2017	31 \$ 340,671.00	31.725	0.076%	\$ 7,973.40	\$ 7,806,786.44
01/11/2017	30/11/2017	30 \$ 340,671.00	31.44	0.075%	\$ 7,654.88	\$ 8,155,112.31
01/12/2017	31/12/2017	31 \$ 340,671.00	31.55	0.075%	\$ 7,941.72	\$ 8,503,725.04
01/01/2018	31/01/2018	31 \$ 340,671.00	31.035	0.074%	\$ 7,825.55	\$ 8,852,221.59
01/02/2018	28/02/2018	28 \$ 340,671.00	31.035	0.074%	\$ 7,068.24	\$ 9,199,960.83
01/03/2018	30/03/2018	30 \$ 340,671.00	31.02	0.074%	\$ 7,562.90	\$ 9,548,194.73
01/04/02018	30/04/2018	30 \$ 340,671.00	30.72	0.074%	\$ 7,562.90	\$ 9,896,428.62
01/05/2018	31/05/2018	31 \$ 340,671.00	30.66	0.073%	\$ 7,741.07	\$ 10,244,840.69
01/06/2018	30/06/2018	30 \$ 340,671.00	30.42	0.073%	\$ 7,440.25	\$ 10,592,951.95
01/07/2018	31/07/2018	31 \$ 340,671.00	30.045	0.072%	\$ 7,603.78	\$ 10,941,226.72
01/08/2018	31/08/2018	31 \$ 340,671.00	29.91	0.072%	\$ 7,572.09	\$ 11,289,469.82
01/09/2018	30/09/2018	30 \$ 340,671.00	29.715	0.071%	\$ 7,286.95	\$ 11,637,427.77
01/10/2018	31/10/2018	31 \$ 340,671.00	29.445	0.071%	\$ 7,466.49	\$ 11,985,565.26
01/11/2018	30/11/2018	30 \$ 340,671.00	29.235	0.070%	\$ 7,184.75	\$ 12,333,421.01
01/12/2018	31/12/2018	31 \$ 340,671.00	29.01	0.070%	\$ 7,371.44	\$ 12,681,463.45
01/01/2019	31/01/2019	31 \$ 340,671.00	28.74	0.069%	\$ 7,308.07	\$ 13,029,442.52
01/02/2019	28/02/2019	28 \$ 340,671.00	29.55	0.071%	\$ 6,772.54	\$ 13,376,886.06
01/03/2019	30/03/2019	30 \$ 340,671.00	29.055	0.070%	\$ 7,143.87	\$ 13,724,700.93
01/04/2019	30/04/2019	30 \$ 340,671.00	28.98	0.072%	\$ 7,348.27	\$ 14,072,720.21

01/05/2019	31/05/2019	31	\$	340,671.00	29.01	0.070%	\$ 7,371.44	\$ 317,579.64	\$ 14,420,762.64
01/06/2019	30/06/2019	30	\$	340,671.00	28.95	0.070%	\$ 7,123.43	\$ 324,703.07	\$ 14,768,557.07
01/07/2019	31/07/2019	31	\$	340,671.00	28.92	0.070%	\$ 7,350.32	\$ 332,053.39	\$ 15,116,578.39
01/08/2019	31/08/2019	31	\$	340,671.00	28.98	0.072%	\$ 7,593.22	\$ 339,646.61	\$ 15,464,842.61
01/09/2019	30/09/2019	30	\$	340,671.00	28.98	0.072%	\$ 7,348.27	\$ 346,994.88	\$ 15,812,861.88
01/10/2019	31/10/2019	31	\$	340,671.00	28.65	0.069%	\$ 7,286.95	\$ 354,281.83	\$ 16,160,819.83
01/11/2019	30/11/2019	30	\$	340,671.00	28.545	0.069%	\$ 7,031.45	\$ 361,313.28	\$ 16,508,522.28
01/12/2019	31/12/2019	31	\$	340,671.00	28.365	0.069%	\$ 7,265.83	\$ 368,579.11	\$ 16,856,459.11
01/01/2020	31/01/2020	31	\$	340,671.00	28.155	0.069%	\$ 7,265.83	\$ 375,844.95	\$ 17,204,395.95
01/02/2020	28/02/2020	28	\$	340,671.00	28.59	0.069%	\$ 6,572.22	\$ 382,417.17	\$ 17,551,639.17
01/03/2020	30/03/2020	30	\$	340,671.00	28.425	0.069%	\$ 7,011.01	\$ 389,428.18	\$ 17,899,321.18
01/04/2020	30/04/2020	30	\$	340,671.00	28.035	0.068%	\$ 6,919.03	\$ 396,347.21	\$ 18,246,911.21
01/05/2020	31/05/2020	31	\$	340,671.00	27.285	0.066%	\$ 6,980.69	\$ 403,327.90	\$ 18,594,562.90
01/06/2020	30/06/2020	30	\$	340,671.00	28.18	0.068%	\$ 6,949.69	\$ 410,277.59	\$ 18,942,183.59
01/07/2020	31/07/2020	31	\$	340,671.00	27.18	0.066%	\$ 6,959.57	\$ 417,237.15	\$ 19,289,814.15
01/08/2020	31/08/2020	31	\$	340,671.00	27.435	0.066%	\$ 7,012.37	\$ 424,249.53	\$ 19,637,497.53
01/09/2020	30/09/2020	30	\$	340,671.00	27.525	0.066%	\$ 6,786.17	\$ 431,035.69	\$ 19,984,954.69
01/10/2020	31/10/2020	31	\$	340,671.00	27.535	0.066%	\$ 7,012.37	\$ 438,048.06	\$ 20,332,638.06
01/11/2020	30/11/2020	30	\$	340,671.00	26.76	0.065%	\$ 6,643.08	\$ 444,691.15	\$ 20,679,952.15
01/12/2020	31/12/2020	31	\$	340,671.00	26.19	0.064%	\$ 6,737.79	\$ 451,428.94	\$ 21,027,360.94
01/01/2021	31/01/2021	31	\$	340,671.00	25.98	0.063%	\$ 6,634.99	\$ 458,113.93	\$ 21,374,716.93
01/02/2021	28/02/2021	28	\$	340,671.00	26.31	0.064%	\$ 6,104.82	\$ 464,218.75	\$ 21,721,492.75
01/03/2021	30/03/2021	30	\$	340,671.00	24.12	0.059%	\$ 6,050.32	\$ 470,269.07	\$ 22,068,214.07
01/04/2021	30/04/2021	30	\$	340,671.00	25.97	0.063%	\$ 6,469.34	\$ 476,738.41	\$ 22,415,354.41
01/05/2021	31/05/2021	31	\$	340,671.00	25.83	0.063%	\$ 6,653.30	\$ 483,391.71	\$ 22,762,678.71
			\$						\$
			22,279,287.00						16,609,592.07
									\$
									7 38,888,879.07

		\$
TOTAL CAPITAL		22,279,287.00
		\$
SALDO INTERESES		16,609,592.07
		\$
TOTAL LIQUIDACION		38,888,879.07

CENTRO COMERCIAL NUEVA ERA P.H.

CERTIFICACIÓN

En aplicación al artículo 48 de la Ley 675 de 2001, por medio de la presente certificación y la cual presta mérito ejecutivo, me permito informar lo siguiente:

El señor JAVIER QUINTERO RIVEROS con Cedula de Ciudadanía No. , propietario del Local 408 Piso 4.

Ubicado en el Centro Comercial Nueva Era P.H.

Dirección: Carrera 19 No. 9-11

Debe al Centro comercial Nueva Era Propiedad Horizontal, lo siguiente:

Expensas ordinarias vencidas correspondientes a los:

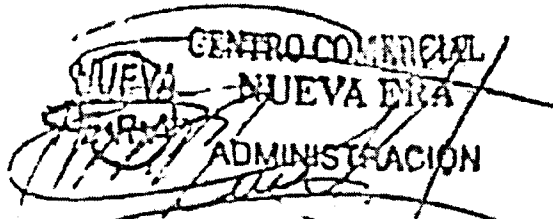
CONCEPTO	FECHA	FECHA DE VENCIMIENTO	VALOR	SALDO
Cuota de Administracion	01/12/2015	31/12/2015	350.760	350.760
Cuota de Administracion	01/01/2016	31/01/2016	353.760	704.520
Cuota de Administracion	01/02/2016	29/02/2016	353.760	1.058.280
Cuota de Administracion	01/03/2016	31/03/2016	353.760	1.412.040
Cuota de Administracion	01/04/2016	30/04/2016	353.760	1.765.800
Cuota de Administracion	01/05/2016	31/05/2016	318.384	2.084.184
Cuota de Administracion	01/06/2016	30/06/2016	318.384	2.402.568
Cuota de Administracion	01/07/2016	31/07/2016	318.384	2.720.952
Cuota de Administracion	01/08/2016	31/08/2016	318.384	3.039.336
Cuota de Administracion	01/09/2016	30/09/2016	318.384	3.357.720
Cuota de Administracion	01/10/2016	31/10/2016	318.384	3.676.104
Cuota de Administracion	01/11/2016	30/11/2016	318.384	3.994.488
Cuota de Administracion	01/12/2016	31/12/2016	318.384	4.312.872
Intereses de Mora	01/12/2016	31/12/2016	103.509	4.416.381
Cuota de Administracion	01/01/2017	31/01/2017	318.384	4.734.765
Cuota de Administracion	01/02/2017	28/02/2017	318.384	5.053.149
Intereses de Mora	01/02/2017	28/02/2017	111.150	5.164.299
Cuota de Administracion	01/03/2017	31/03/2017	318.384	5.482.683
Intereses de Mora	01/03/2017	31/03/2017	118.791	5.601.474
Cuota de Administracion	01/04/2017	30/04/2017	318.384	5.919.858
Intereses de Mora	01/04/2017	30/04/2017	126.433	6.046.291
Cuota de Administracion	01/05/2017	31/05/2017	340.671	6.386.962
Intereses de Mora	01/05/2017	31/05/2017	134.074	6.521.036
Cuota de Administracion	01/06/2017	30/06/2017	340.671	6.861.707
Intereses de Mora	01/06/2017	30/06/2017	142.250	7.003.957
Cuota de Administracion	01/07/2017	31/07/2017	340.671	7.344.628
Intereses de Mora	01/07/2017	31/07/2017	150.426	7.495.054

Cuota de Administracion	01/08/2017	31/08/2017	340.671	7.835.725
Intereses de Mora	01/08/2017	31/08/2017	158.602	7.994.327
Cuota de Administracion	01/09/2017	30/09/2017	340.671	8.334.998
Intereses de Mora	01/09/2017	30/09/2017	166.778	8.501.776
Cuota de Administracion	01/10/2017	31/10/2017	340.671	8.842.447
Cuota de Administracion	01/11/2017	30/11/2017	340.671	9.183.118
Cuota de Administracion	01/12/2017	31/12/2017	340.671	9.523.789
Intereses de Mora	01/12/2017	31/12/2017	576.718	10.100.507
Cuota de Administracion	01/01/2018	31/01/2018	340.671	10.441.178
Intereses de Mora	01/01/2018	31/01/2018	182.859	10.624.037
Cuota de Administracion	01/02/2018	28/02/2018	340.671	10.964.708
Intereses de Mora	01/02/2018	28/02/2018	207.659	11.172.367
Cuota de Administracion	01/03/2018	31/03/2018	340.671	11.513.038
Intereses de Mora	01/03/2018	31/03/2018	215.835	11.728.873
Cuota de Administracion	01/04/2018	30/04/2018	340.671	12.069.544
Intereses de Mora	01/04/2018	30/04/2018	224.011	12.293.555
Cuota de Administracion	01/05/2018	31/05/2018	340.671	12.634.226
Intereses de Mora	01/05/2018	31/05/2018	232.187	12.866.413
Cuota de Administracion	01/06/2018	30/06/2018	340.671	13.207.084
Intereses de Mora	01/06/2018	30/06/2018	240.363	13.447.447
Cuota de Administracion	01/07/2018	31/07/2018	340.671	13.788.118
Intereses de Mora	01/07/2018	31/07/2018	248.539	14.036.657
Cuota de Administracion	01/08/2018	31/08/2018	340.671	14.377.328
Intereses de Mora	01/08/2018	31/08/2018	256.715	14.634.043
Cuota de Administracion	01/09/2018	30/09/2018	340.671	14.974.714
Intereses de Mora	01/09/2018	30/09/2018	264.891	15.239.605
Cuota de Administracion	01/10/2018	31/10/2018	340.671	15.580.276
Intereses de Mora	01/10/2018	31/10/2018	273.068	15.853.344
Cuota de Administracion	01/11/2018	30/11/2018	340.671	16.194.015
Intereses de Mora	01/11/2018	30/11/2018	281.244	16.475.259
Cuota de Administracion	01/12/2018	31/12/2018	340.671	16.815.930
Intereses de Mora	01/12/2018	31/12/2018	289.420	17.105.350
Cuota de Administracion	01/01/2019	31/01/2019	340.671	17.446.021
Intereses de Mora	01/01/2019	31/01/2019	297.596	17.743.617
Cuota de Administracion	01/02/2019	28/02/2019	340.671	18.084.288
Intereses de Mora	01/02/2019	28/02/2019	305.772	18.390.060
Cuota de Administracion	01/03/2019	31/03/2019	340.671	18.730.731
Intereses de Mora	01/03/2019	31/03/2019	313.948	19.044.679
Cuota de Administracion	01/04/2019	30/04/2019	340.671	19.385.350
Intereses de Mora	01/04/2019	30/04/2019	322.124	19.707.474
Cuota de Administracion	01/05/2019	31/05/2019	340.671	20.048.145
Intereses de Mora	01/05/2019	31/05/2019	330.300	20.378.445
Cuota de Administracion	01/06/2019	30/06/2019	340.671	20.719.116
Intereses de Mora	01/06/2019	30/06/2019	338.476	21.057.592

Cuota de Administracion	01/07/2019	31/07/2019	340.671	21.398.263
Intereses de Mora	01/07/2019	31/07/2019	346.652	21.744.915
Cuota de Administracion	01/08/2019	31/08/2019	340.671	22.085.586
Intereses de Mora	01/08/2019	31/08/2019	354.829	22.440.415
Cuota de Administracion	01/09/2019	30/09/2019	340.671	22.781.086
Intereses de Mora	01/09/2019	30/09/2019	363.005	23.144.091
Cuota de Administracion	01/10/2019	31/10/2019	340.671	23.484.762
Intereses de Mora	01/10/2019	31/10/2019	371.181	23.855.943
Cuota de Administracion	01/11/2019	30/11/2019	340.671	24.196.614
Intereses de Mora	01/11/2019	30/11/2019	379.357	24.575.971
Cuota de Administracion	01/12/2019	31/12/2019	340.671	24.916.642
Intereses de Mora	01/12/2019	31/12/2019	387.533	25.304.175
Cuota de Administracion	01/01/2020	31/01/2020	340.671	25.644.846
Intereses de Mora	01/01/2020	31/01/2020	395.709	26.040.555
Cuota de Administracion	01/02/2020	29/02/2020	340.671	26.381.226
Intereses de Mora	01/02/2020	29/02/2020	403.885	26.785.111
Cuota de Administracion	01/03/2020	31/03/2020	340.671	27.125.782
Intereses de Mora	01/03/2020	31/03/2020	412.061	27.537.843
Cuota de Administracion	01/04/2020	30/04/2020	340.671	27.878.514
Intereses de Mora	01/04/2020	30/04/2020	0	27.878.514
Cuota de Administracion	01/05/2020	31/05/2020	340.671	28.219.185
Intereses de Mora	01/05/2020	31/05/2020	0	28.219.185
Cuota de Administracion	01/06/2020	30/06/2020	340.671	28.559.856
Intereses de Mora	01/06/2020	30/06/2020	0	28.559.856
Cuota de Administracion	01/07/2020	31/07/2020	340.671	28.900.527
Intereses de Mora	01/07/2020	31/07/2020	0	28.900.527
Cuota de Administracion	01/08/2020	31/08/2020	340.671	29.241.198
Intereses de Mora	01/08/2020	31/08/2020	0	29.241.198
Cuota de Administracion	01/09/2020	30/09/2020	340.671	29.581.869
Intereses de Mora	01/09/2020	30/09/2020	461.118	30.042.987
Cuota de Administracion	01/10/2020	31/10/2020	340.671	30.383.658
Intereses de Mora	01/10/2020	31/10/2020	469.294	30.852.952
Cuota de Administracion	01/11/2020	30/11/2020	340.671	31.193.623
Intereses de Mora	01/11/2020	30/11/2020	477.470	31.671.093
Cuota de Administracion	01/12/2020	31/12/2020	340.671	32.011.764
Intereses de Mora	01/12/2020	31/12/2020	485.646	32.497.410
Cuota de Administracion	01/01/2021	31/01/2021	340.671	32.838.081
Intereses de Mora	01/01/2021	31/01/2021	493.822	33.331.903
Cuota de Administracion	01/02/2021	28/02/2021	340.671	33.672.574
Intereses de Mora	01/02/2021	28/02/2021	501.998	34.174.572
Cuota de Administracion	01/03/2021	31/03/2021	340.671	34.515.243
Intereses de Mora	01/03/2021	31/03/2021	510.175	35.025.418
Cuota de Administracion	01/04/2021	30/04/2021	340.671	35.366.089
Intereses de Mora	01/04/2021	30/04/2021	518.351	35.884.440

Cuota de Administracion	01/05/2021	31/05/2021	340.671	36.225.111
Intereses de Mora	01/05/2021	31/05/2021	526.527	36.751.638

Esta certificación que presta mérito ejecutivo, se expide el día 30 de abril de 2021.



EMELINA MORENO SALAZAR
ADMINISTRADORA
CENTRO COMERCIAL NUEVA ERA P.H.

Anexos: Certificación de existencia y representación expedida por la Alcaldía de Los Mártires.

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ

TRASLADO LIQUIDACIÓN DEL CRÉDITO

PROCESO No. 2018-0874

PARA LOS EFECTOS INDICADOS EN EL **ARTÍCULO 446 DEL C.G.P.**, LA LIQUIDACIÓN DEL CRÉDITO, QUEDA A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TÉRMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, INFORMANDO QUE EL TRASLADO VENCÍÓ, Y LA CONTRAPARTE DESCORRIÓ EL TRASLADO SI _____ NO _____ EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

JUZGADO SEXTO (06) CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.
DEMANDANTE: CARROFACIL DE COLOMBIA S.A.S
DEMANDADO: HEIDY LORENA WILCHES VARGAS Y OTRO
PROCESO EJECUTIVO No. 2019-146

PAGARE No. RB026599
INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Pagare	Interes de Plazo Mensual	Interes de Mora Mensual	Abonos	Total
28-dic-18	31-dic-18	4	19.40	29.100	0.0700	2.1513	\$ 26.512.210.00		\$ 76.047.25		\$ 26.588.257.25
1-ene-19	31-ene-19	31	19.16	28.740	0.0692	2.1275	\$ 26.512.210.00		\$ 582.854.72		\$ 27.171.111.97
1-feb-19	28-feb-19	28	19.70	29.550	0.0710	2.1809	\$ 26.512.210.00		\$ 539.681.36		\$ 27.710.773.34
1-mar-19	31-mar-19	31	19.37	29.055	0.0699	2.1483	\$ 26.512.210.00		\$ 588.553.19		\$ 28.299.326.53
1-abr-19	15-abr-19	15	19.32	28.980	0.0697	2.1434	\$ 26.512.210.00		\$ 284.127.86		\$ 28.583.454.39
16-abr-19	16-abr-19	1	19.32	28.980	0.0697	2.1434	\$ 26.512.210.00		\$ 18.941.86	\$ 4.947.020.00	\$ 23.655.376.24
17-abr-19	30-abr-19	14	19.32	28.980	0.0697	2.1434	\$ 26.512.210.00		\$ 265.186.00		\$ 23.920.562.24
1-may-19	31-may-19	31	19.34	29.010	0.0698	2.1454	\$ 26.512.210.00		\$ 587.739.91		\$ 24.508.302.15
1-jun-19	30-jun-19	30	19.30	28.950	0.0697	2.1414	\$ 26.512.210.00		\$ 567.730.76		\$ 25.076.032.91
1-jul-19	31-jul-19	31	19.28	28.920	0.0696	2.1394	\$ 26.512.210.00		\$ 586.112.55		\$ 25.662.145.46
1-ago-19	30-ago-19	30	19.32	28.980	0.0697	2.1434	\$ 26.512.210.00		\$ 568.255.71		\$ 26.230.401.17
1-sep-19	30-sep-19	30	19.32	28.980	0.0697	2.1434	\$ 26.512.210.00		\$ 568.255.71		\$ 26.798.656.89
1-oct-19	30-oct-19	30	19.10	28.650	0.0690	2.1216	\$ 26.512.210.00		\$ 562.475.07		\$ 27.361.131.95
1-nov-19	30-nov-19	30	19.03	28.545	0.0688	2.1146	\$ 26.512.210.00		\$ 560.632.92		\$ 27.921.764.87
1-dic-19	30-dic-19	30	18.91	28.365	0.0684	2.1027	\$ 26.512.210.00		\$ 557.471.74		\$ 28.479.236.62
1-ene-20	30-ene-20	30	18.77	28.155	0.0680	2.0888	\$ 26.512.210.00		\$ 553.778.56		\$ 29.033.015.18
1-feb-20	29-feb-20	29	19.06	28.590	0.0689	2.1176	\$ 26.512.210.00		\$ 542.708.50		\$ 29.575.723.68
1-mar-20	31-mar-20	31	18.95	28.425	0.0686	2.1067	\$ 26.512.210.00		\$ 577.143.45		\$ 30.152.867.13
1-abr-20	30-abr-20	30	18.69	28.035	0.0677	2.0808	\$ 26.512.210.00		\$ 551.665.69		\$ 30.704.532.82
1-may-20	31-may-20	31	18.19	27.285	0.0661	2.0308	\$ 26.512.210.00		\$ 556.366.21		\$ 31.260.899.03
1-jun-20	30-jun-20	30	18.12	27.180	0.0659	2.0238	\$ 26.512.210.00		\$ 536.558.66		\$ 31.797.457.68
1-jul-20	30-jul-20	30	18.12	27.180	0.0659	2.0238	\$ 26.512.210.00		\$ 536.558.66		\$ 32.334.016.34
1-ago-20	30-ago-20	30	18.29	27.435	0.0664	2.0408	\$ 26.512.210.00		\$ 541.073.98		\$ 32.875.090.32
1-sep-20	30-sep-20	30	18.35	27.525	0.0666	2.0469	\$ 26.512.210.00		\$ 542.665.65		\$ 33.417.755.97
1-oct-20	31-oct-20	31	18.09	27.135	0.0658	2.0208	\$ 26.512.210.00		\$ 553.619.87		\$ 33.971.375.64
1-nov-20	30-nov-20	30	17.84	26.760	0.0650	1.9957	\$ 26.512.210.00		\$ 529.103.53		\$ 34.500.479.17
1-dic-20	31-dic-20	31	17.46	26.190	0.0638	1.9574	\$ 26.512.210.00		\$ 536.247.88		\$ 35.036.727.05
Totales							\$ 26.512.210.00		\$ 13.471.537.05	\$ 4.947.020.00	\$ 35.036.727.05

Capital Pagare	\$ 26.512.210.00
Capital Adicional	\$ 0.00
Total Capital	\$ 26.512.210.00
Intereses de plazo	\$ 0.00
Intereses de Mora al 31 de Diciembre de 2020	\$ 13.471.537.05
Subtotal de la Obligacion	\$ 39.983.747.05
Abonos Realizados	\$ 0.00
Valor Neto a Cancelar al 31 de diciembre de 2020	\$ 39.983.747.05

Del señor juez, respetuosamente,

JAVIER MAURICIO MERA SANTAMARIA
C.C. No. 79.949.957
T.P. 183.295 del Consejo S. de la I

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ

TRASLADO LIQUIDACIÓN DEL CRÉDITO

PROCESO No. 2019-0146

PARA LOS EFECTOS INDICADOS EN EL **ARTÍCULO 446 DEL C.G.P.**, LA LIQUIDACIÓN DEL CRÉDITO, QUEDA A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TÉRMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, INFORMANDO QUE EL TRASLADO VENCIO, Y LA CONTRAPARTE DESCORRIO EL TRASLADO SI _____ NO _____ EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

Bogotá D.C., 07 de mayo de 2021

Señores

**JUZGADO SEXTO (06) CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ D.C.**

E. S. D.

ASUNTO: RECURSO DE REPOSICIÓN Y EN SUBSIDIO APELACIÓN
PROCESO: EJECUTIVO
EXPEDIENTE: 2019-00391
EJECUTANTE: AGRUPACIÓN DE VIVIENDA CENTRO RESIDENCIAL
COOPERATIVA AVIANCA P.H.
EJECUTADO: Herederos determinados e indeterminados del señor GONZALO
ANTONIO SALAZAR LÓPEZ y tenedores a cualquier título.

Respetado señor Juez,

RICARDO ANDRÉS ORDÓÑEZ MUÑOZ, mayor y vecino de esta ciudad, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la parte actora dentro del proceso de la referencia, por medio del presente, me permito presentar ante su despacho dentro de los términos conferidos para el efecto, recurso de reposición y en subsidio apelación contra el auto proferido el día 03 de mayo de 2021, publicado en el estado 051 de 2021, mediante el cual se rechazó la demanda ejecutiva de mínima cuantía de AGRUPACIÓN DE VIVIENDA CENTRO RESIDENCIAL COOPERATIVA AVIANCA P.H. contra GONZALO ANTONIO SALAZAR LÓPEZ (q.e.p.d.)

Sustento los recursos aquí invocados en los siguientes:

HECHOS

1. En audiencia celebrada el día 25 de marzo de 2021 dentro del proceso de la referencia, se declaró la nulidad de todo lo actuado inclusive desde el auto que libro mandamiento de pago inclusive.
2. En la misma diligencia se inadmitió la demanda y se otorgó el termino de cinco (5) días para corregir los yerros de la demanda.
3. Se ordenó la subsanación en los siguientes aspectos:

"Adecue la demanda, el poder y las pretensiones de la misma a fin de que sea dirigida contra los herederos determinados e indeterminados del señor GONZALO ANTONIO SALAZAR LÓPEZ y contra los tenedores a cualquier título."

4. El día 07 de abril de 2021, se remitió a través del correo electrónico dispuesto por el juzgado para la radicación de memoriales, oficio subsanatorio con sus correspondientes anexos, dentro del término de 5 días otorgados en audiencia los cuales fenecían el día 08 de abril de 2021.
5. La subsanación se realizó ajustada a los parámetros fijados en la audiencia del 25 de marzo de 2021.
6. El día 03 de mayo de 2021, ese despacho profirió auto mediante el cual se rechazó la demanda arguyendo que la parte actora no dio cumplimiento a lo ordenado en la providencia del 25 de marzo de 2021.

RECURSO

Respetuosamente, discrepo de la decisión adoptada en el auto del 03 de mayo de 2021 mediante el cual se rechazó la demanda dentro del proceso de la referencia toda vez que mediante oficio subsanatorio presentado en términos, se dio cabal

cumplimiento a lo dictado en la audiencia, esto es, se corrigió el poder encausando la demanda ejecutiva contra los herederos del señor GONZALO ANTONIO SALAZAR LÓPEZ (Q.E.P.D.) y tenedor a cualquier título del inmueble en virtud del cual se generaron obligaciones, claras, expresas y actualmente exigibles en los términos de la ley 675 de 2001 y el C.G.P, en el mismo sentido se corrigieron la demanda y las pretensiones de la demanda encausándola contra los herederos determinados e indeterminados y los tenedores a cualquier título del inmueble en mención, motivo por el cual promuevo recurso de reposición y en subsidio apelación contra el auto del 03 de mayo de 2021 dentro del proceso de la referencia, toda vez que si se dio cumplimiento a lo dictado en audiencia; en consecuencia solicito se reponga el auto de rechazo de la demanda por los motivos expuestos y consecuentemente se disponga el despacho a librar mandamiento ejecutivo dentro del proceso de la referencia.

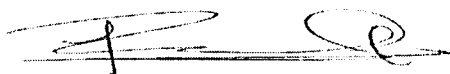
Subsidiariamente se promueva el recurso de apelación dispuesto en el artículo 320 del C.G.P. contra el auto proferido el día 03 de mayo de 2021, por las razones y hechos expuestos en el presente memorial.

PRUEBAS

1. Correo electrónico donde consta el envío de la subsanación en términos.
2. Memorial de subsanación y sus correspondientes anexos.
3. Auto impugnado

Con todo lo anterior solicito Señor Juez, se sirva reponer el auto en mención, consecuentemente se profiera mandamiento de pago en contra de la parte demandada y proceder con el trámite procesal respectivo.

Agradeciendo su amable y oportuna atención,



RICARDO ANDRÉS ORDÓÑEZ MUÑOZ
C.C. 87.065.773 de Pasto.
T.P. 190.878 del Consejo Superior de la Judicatura.
Correo electrónico: rordonez@bcomabogados.com

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS
Y COMPETENCIA MÚLTIPLE DE BOGOTÁ

TRASLADO DE RECURSO

PROCESO N. 2019-0391

EL RECURSO DE REPOSICIÓN SE LE DA EL TRAMITE ESTABLECIDO EN EL ARTÍCULO 319 DEL C.G.P., QUEDANDO A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TERMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, PARA RESOLVER EL RECURSO DE REPOSICIÓN, TÉNGASE EN CUENTA QUE EL TRASLADO VENCió Y LA CONTRAPARTE DESCORRIó EL TRASLADO SI _____ NO _____. EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA



Germán Alejandro Guerrero Durán
Abogado

Señor
JUEZ 6º CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE
Bogotá D.C.
E. S. D.

REF: PROCESO No. 11001 – 41 – 89 – 006 – **2019 – 00673** – 00 EJECUTIVO SINGULAR de
VÍCTOR MANUEL SALCEDO DUARTE contra ANDRÉS OMAR PEÑA PASCUAS.

ASUNTO: RECURSO DE REPOSICIÓN.

GERMÁN ALEJANDRO GUERRERO DURÁN, mayor y vecino de Bogotá D.C., identificado como aparece al pie de mi correspondiente firma obrando en mi condición de apoderado de ANDRÉS OMAR PEÑA PASCUAS, persona mayor y de esta vecindad, comedidamente me dirijo a usted a fin de interponer recurso de reposición contra el auto proferido por su despacho el día 3 de mayo de 2021 y publicado por Estado el día 4 de mayo de 2021.

PETICIÓN

Solicito respetuosamente, revocar la orden de entrega de los dineros consignados emitida mediante el auto proferido por el despacho el día 3 de mayo de 2021 y en su defecto se establezca, por parte del despacho, qué dineros corresponden a intereses y que dineros corresponden a capital. Lo anterior habida cuenta que dichos dineros fueron consignados el día 19 de Octubre de 2020.

SUSTENTACIÓN DEL RECURSO

Constituyen argumentos que sustentan este recurso, los siguientes:

PRIMERO: El día **19 de Octubre de 2020**, la parte ejecutada consignó un título judicial, por valor de VEINTIDÓS MILLONES SEISCIENTOS SESENTA Y CINCO MIL QUINIENTOS DOCE PESOS CON OCHENTA CENTAVOS (\$ 22'665.512,88), teniendo en cuenta la liquidación aprobada por el despacho mediante auto proferido el día **9 de junio de 2020**, es decir capital de DIECISÉIS MILLONES DE PESOS (\$ 16'000.000,00), unos intereses de UN MILLÓN SEISCIENTOS CINCUENTA Y OCHO MIL OCHENTA PESOS (\$ 1'658.080,00) y agencias en derecho de QUINIENTOS MIL PESOS (\$ 500.000,00).

SEGUNDO: En la actualidad es de observarse, que el despacho aprobó una nueva liquidación, mediante el auto proferido el despacho el día **11 de diciembre de 2021** y si bien es cierto, en el mencionado auto, da cuenta de la consignación antes mencionada, tan bien es cierto que el despacho, no especifica cuál monto cubre los intereses causados, cuál monto cubre el capital y cual monto cubre agencias en derecho.

TERCERO: Es necesario esta aclaración, en aras de no violentar el debido proceso del ejecutado.

DERECHO

Invocó como fundamentos de derecho los artículos 1653 y S.S. del Código Civil, 318 y 319 del Código General del Proceso.

PRUEBAS

La actuación surtida dentro del proceso.

COMPETENCIA

Es usted competente señor Juez, para conocer este recurso por encontrarse bajo su despacho.

NOTIFICACIONES

La Parte Demandante:

VÍCTOR MANUEL SALCEDO DUARTE en el lugar indicado en la demanda.

La parte Demandada:

ANDRÉS OMAR PEÑA PASCUAS en la Avenida Boyacá No. 8 B – 05 de Bogotá D.C..

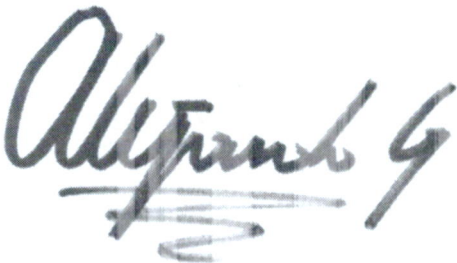
E – MAIL: tufigura.bogota@gmail.com

El suscrito en la Secretaría del Juzgado o en la Carrera 6 No. 11 – 54 Oficina 615 Edificio "La Libertad" de Bogotá D.C..

E-MAIL: guerreroduran1973@gmail.com

Del señor Juez,

Atentamente,



GERMÁN ALEJANDRO GUERRERO DURÁN
C.C. No. 79.653.476 de Bogotá
T.P. No. 93301 del Consejo Superior de la Judicatura

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS
Y COMPETENCIA MÚLTIPLE DE BOGOTÁ

TRASLADO DE RECURSO

PROCESO N. 2019-0673

EL RECURSO DE REPOSICIÓN SE LE DA EL TRAMITE ESTABLECIDO EN EL ARTÍCULO 319 DEL C.G.P., QUEDANDO A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TERMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, PARA RESOLVER EL RECURSO DE REPOSICIÓN, TÉNGASE EN CUENTA QUE EL TRASLADO VENCió Y LA CONTRAPARTE DESCORRIó EL TRASLADO SI _____ NO _____. EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5471422000848973.

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MEUSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
27/04/2019	30/04/2019	4	28,98%	2,1434%	0,0697%		\$ 9.607.443,00	\$ 9.607.443,00	\$ 26.803,55	\$ 26.803,55		
01/05/2019	31/05/2019	31	29,01%	2,1454%	0,0698%			\$ 9.607.443,00	\$ 207.917,38	\$ 234.720,92		
01/06/2019	30/06/2019	30	28,95%	2,1414%	0,0697%			\$ 9.607.443,00	\$ 200.842,77	\$ 435.563,69		
01/07/2019	31/07/2019	31	28,92%	2,1394%	0,0696%			\$ 9.607.443,00	\$ 207.347,54	\$ 642.911,23		
01/08/2019	31/08/2019	31	28,98%	2,1434%	0,0697%			\$ 9.607.443,00	\$ 207.727,48	\$ 850.638,71		
01/09/2019	30/09/2019	30	28,98%	2,1434%	0,0697%			\$ 9.607.443,00	\$ 201.026,59	\$ 1.051.665,30		
01/10/2019	31/10/2019	31	28,65%	2,1216%	0,0690%			\$ 9.607.443,00	\$ 205.635,65	\$ 1.257.300,95		
01/11/2019	30/11/2019	30	28,55%	2,1146%	0,0688%			\$ 9.607.443,00	\$ 198.357,04	\$ 1.455.657,99		
01/12/2019	31/12/2019	31	28,37%	2,1027%	0,0684%			\$ 9.607.443,00	\$ 203.824,76	\$ 1.659.482,75		
01/01/2020	31/01/2020	31	28,16%	2,0888%	0,0680%			\$ 9.607.443,00	\$ 202.487,85	\$ 1.861.970,61		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 9.607.443,00	\$ 192.012,50	\$ 2.053.983,11		
01/03/2020	31/03/2020	31	28,43%	2,1067%	0,0686%			\$ 9.607.443,00	\$ 204.206,33	\$ 2.258.189,44		
01/04/2020	30/04/2020	30	28,04%	2,0808%	0,0677%			\$ 9.607.443,00	\$ 195.215,74	\$ 2.453.405,18		
01/05/2020	31/05/2020	31	27,29%	2,0308%	0,0661%			\$ 9.607.443,00	\$ 196.925,87	\$ 2.650.331,05		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 9.607.443,00	\$ 189.921,32	\$ 2.840.252,37		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 9.607.443,00	\$ 196.252,03	\$ 3.036.504,40		
01/08/2020	31/08/2020	31	27,44%	2,0408%	0,0664%			\$ 9.607.443,00	\$ 197.887,53	\$ 3.234.391,94		
01/09/2020	30/09/2020	30	27,53%	2,0469%	0,0666%			\$ 9.607.443,00	\$ 192.061,92	\$ 3.426.453,86		
01/10/2020	20/10/2020	20	27,14%	2,0208%	0,0658%			\$ 9.607.443,00	\$ 126.427,79	\$ 3.552.881,65		

TOTALES	\$	-	\$	9.607.443,00	\$	9.607.443,00	\$	3.552.881,65	\$	3.552.881,65	\$	-	\$
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RESUMEN DE LIQUIDACIÓN

VALOR	
\$	9.607.443,00
\$	3.552.881,65
\$	-
\$	13.160.324,65

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



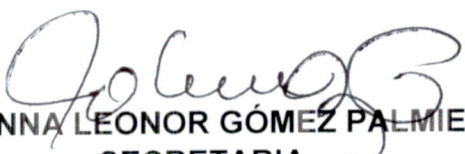
JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ

TRASLADO LIQUIDACIÓN DEL CRÉDITO

PROCESO No. 2019-0704

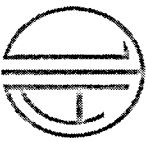
PARA LOS EFECTOS INDICADOS EN EL **ARTÍCULO 446 DEL C.G.P.**, LA LIQUIDACIÓN DEL CRÉDITO, QUEDA A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TÉRMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, INFORMANDO QUE EL TRASLADO VENCIO, Y LA CONTRAPARTE DESCORRIO EL TRASLADO SI _____ NO _____ EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA



TIPO	Liquidación de intereses moratorios			
PROCESO	2019-00777			
DEMANDANTE	RUPERTO LOPEZ VARGAS			
DEMANDADO	HECTOR ADOLFO MEDINA ACUÑA			
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1			

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2018-11-30	2018-11-30	1	29,24	5.000.000,00	5.000.000,00	3.514,42	5.003.514,42	0,00	3.514,42	5.003.514,42	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	5.000.000,00	108.502,76	5.108.502,76	0,00	112.017,18	5.112.017,18	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	5.000.000,00	107.316,11	5.107.316,11	0,00	219.333,28	5.219.333,28	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	5.000.000,00	99.338,08	5.099.338,08	0,00	318.671,36	5.318.671,36	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	5.000.000,00	108.354,61	5.108.354,61	0,00	427.025,97	5.427.025,97	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	5.000.000,00	104.620,23	5.104.620,23	0,00	531.646,20	5.531.646,20	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	5.000.000,00	108.206,41	5.108.206,41	0,00	639.852,61	5.639.852,61	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	5.000.000,00	104.524,57	5.104.524,57	0,00	744.377,18	5.744.377,18	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	5.000.000,00	107.909,85	5.107.909,85	0,00	852.287,03	5.852.287,03	0,00	0,00
2019-08-01	2019-08-31	31	28,88	0,00	5.000.000,00	108.107,58	5.108.107,58	0,00	960.394,60	5.960.394,60	0,00	0,00
2019-09-01	2019-09-30	30	28,86	0,00	5.000.000,00	104.520,23	5.104.620,23	0,00	1.065.014,84	6.065.014,84	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	5.000.000,00	107.018,93	5.107.018,93	0,00	1.172.033,77	6.172.033,77	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	5.000.000,00	103.230,32	5.103.230,32	0,00	1.275.264,09	6.275.264,09	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	5.000.000,00	106.076,49	5.106.076,49	0,00	1.381.341,18	6.381.341,18	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	5.000.000,00	105.380,72	5.105.380,72	0,00	1.486.721,90	6.486.721,90	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	5.000.000,00	99.929,04	5.099.929,04	0,00	1.586.650,93	6.586.650,93	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	5.000.000,00	106.275,07	5.106.275,07	0,00	1.692.926,00	6.692.926,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	5.000.000,00	101.596,09	5.101.596,09	0,00	1.794.522,10	6.794.522,10	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	5.000.000,00	102.466,10	5.102.466,10	0,00	1.897.008,20	6.897.008,20	0,00	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	2019-00777		
DEMANDANTE	RUPERTO LOPEZ VARGAS		
DEMANDADO	HECTOR ADOLFO MEDINA ACUÑA		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2020-06-01	2020-06-30	30	27.18	0.00	5.000.000,00	98.840,72	5.038.840,72	0,00	1.995.848,92	6.995.848,92	0,00	0,00
2020-07-01	2020-07-31	31	27.18	0,00	5.000.000,00	102.135,41	5.102.135,41	0,00	2.097.984,33	7.097.984,33	0,00	0,00
2020-08-01	2020-08-31	31	27.44	0,00	5.000.000,00	102.946,58	5.102.946,58	0,00	2.200.970,91	7.200.970,91	0,00	0,00
2020-09-01	2020-09-30	30	27.53	0,00	5.000.000,00	99.954,76	5.099.954,76	0,00	2.300.925,66	7.300.925,66	0,00	0,00
2020-10-01	2020-10-31	31	27.14	0,00	5.000.000,00	101.955,03	5.101.955,03	0,00	2.402.910,70	7.402.910,70	0,00	0,00
2020-11-01	2020-11-30	30	26.76	0,00	5.000.000,00	97.480,43	5.097.480,43	0,00	2.500.391,13	7.500.391,13	0,00	0,00
2020-12-01	2020-12-31	31	26.19	0,00	5.000.000,00	98.814,69	5.098.814,69	0,00	2.599.205,82	7.599.205,82	0,00	0,00
2021-01-01	2021-01-31	31	25.98	0,00	5.000.000,00	98.106,96	5.098.106,96	0,00	2.697.312,78	7.697.312,78	0,00	0,00
2021-02-01	2021-02-28	28	26.31	0,00	5.000.000,00	89.616,79	5.089.616,79	0,00	2.786.929,56	7.786.929,56	0,00	0,00
2021-03-01	2021-03-31	31	26.12	0,00	5.000.000,00	98.562,06	5.098.562,06	0,00	2.885.491,63	7.885.491,63	0,00	0,00
2021-04-01	2021-04-30	30	25.97	0,00	5.000.000,00	94.863,25	5.094.863,25	0,00	2.969.364,88	7.969.364,88	0,00	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	2019-00777		
DEMANDANTE	RUPERTO LOPEZ VARGAS		
DEMANDADO	HECTOR ADOLFO MEDINA ACUÑA		
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$		

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$5,000,000.00
SALDO INTERESES	\$2,980,384.88
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$0.00
SALDO VALOR 1	\$0.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00
TOTAL A PAGAR	\$7,980,384.88

INFORMACION ADICIONAL	
TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00
OBSERVACIONES	

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ

TRASLADO LIQUIDACIÓN DEL CRÉDITO

PROCESO No. 2019-0777

PARA LOS EFECTOS INDICADOS EN EL **ARTÍCULO 446 DEL C.G.P.**, LA LIQUIDACIÓN DEL CRÉDITO, QUEDA A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TÉRMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, INFORMANDO QUE EL TRASLADO VENCIO, Y LA CONTRAPARTE DESCORRIO EL TRASLADO SI _____ NO _____ EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12].Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso.				
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 29.551.478,50
Desde	Hasta	Días	Tasa Mensual(%)	
27/04/2019	30/04/2019	4	2,14	\$ 84.320,22
1/05/2019	31/05/2019	30	2,15	\$ 635.356,79
1/06/2019	30/06/2019	30	2,14	\$ 632.401,64
1/07/2019	31/07/2019	30	2,14	\$ 632.401,64
1/08/2019	31/08/2019	30	2,14	\$ 632.401,64
1/09/2019	30/09/2019	30	2,14	\$ 632.401,64
1/10/2019	31/10/2019	30	2,12	\$ 626.491,34
1/11/2019	30/11/2019	30	2,11	\$ 623.536,20
1/12/2019	31/12/2019	30	2,10	\$ 620.581,05
1/01/2020	31/01/2020	30	2,09	\$ 617.625,90
1/02/2020	29/02/2020	30	2,12	\$ 626.491,34
1/03/2020	31/03/2020	30	2,11	\$ 623.536,20
1/04/2020	30/04/2020	30	2,08	\$ 614.670,75
1/05/2020	31/05/2020	30	2,03	\$ 599.895,01
1/06/2020	30/06/2020	30	2,02	\$ 596.939,87
1/07/2020	31/07/2020	30	2,02	\$ 596.939,87
1/08/2020	31/08/2020	30	2,04	\$ 602.850,16
1/09/2020	30/09/2020	30	2,05	\$ 605.805,31
1/10/2020	31/10/2020	30	2,02	\$ 596.939,87
1/11/2020	30/11/2020	30	2,00	\$ 591.029,57
1/12/2020	31/12/2020	30	1,96	\$ 579.208,98
1/01/2021	31/01/2021	30	1,94	\$ 573.298,68
1/02/2021	28/02/2021	30	1,97	\$ 582.164,13
1/03/2021	31/03/2021	30	1,95	\$ 576.253,83
1/04/2021	13/04/2021	13	1,94	\$ 248.429,43
Total Intereses de Mora				\$ 14.351.971,06
Subtotal				\$ 43.903.449,56
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
Capital		\$ 29.551.478,50		
Total Intereses Corrientes (+)		\$ 2.716.828,72		
Total Intereses Mora (+)		\$ 14.351.971,06		
Abonos (-)		\$ 0,00		
TOTAL OBLIGACIÓN		\$ 46.620.278,30		
GRAN TOTAL OBLIGACIÓN		\$ 46.620.278,30		

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ

TRASLADO LIQUIDACIÓN DEL CRÉDITO

PROCESO No. 2019-0837

PARA LOS EFECTOS INDICADOS EN EL **ARTÍCULO 446 DEL C.G.P.**, LA LIQUIDACIÓN DEL CRÉDITO, QUEDA A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TÉRMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, INFORMANDO QUE EL TRASLADO VENCÍÓ, Y LA CONTRAPARTE DESCORRIÓ EL TRASLADO SI _____ NO _____ EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

LIQUIDACION DE CREDITO RUBIELA HERMOSA AMAYA

TITULO VALOR No. 8802

CAPITAL VENCIDO \$14.868.000

VALOR CUOTA MENSUAL \$413.000

CUOTA OCTUBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2016	10/30/2016	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410

3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							396,730

CUOTA NOVIEMBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
11/1/2016	11/30/2016	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,863,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,863,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,863,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,863,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,863,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,863,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,863,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

388,594

CUOTA DICIEMBRE DE 2.016

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
12/1/2016	12/30/2016	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 14,863,000	\$ 413,000	\$ 6,856
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,863,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,863,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,863,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,863,000	\$ 413,000	8,260

6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

380,458

CUOTA ENERO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DÍAS	CAPITAL	CUOTA MES	INT. MORA
1/1/2017	1/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228

9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

372,322

CUOTA FEBRERO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
2/1/2017	2/28/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136

12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							365,466

CUOTA MARZO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
3/1/2017	3/30/2017	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856

5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							358,610

CUOTA ABRIL DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
4/1/2017	4/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691

11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							351,754

CUOTA MAYO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
5/1/2017	5/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897

6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

344,692

CUOTA JUNIO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/1/2017	6/30/2017	20.52%	1.71%	30	\$ 14,868,000	\$ 413,000	7,062
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

337,630

CUOTA JULIO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
7/1/2017	7/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228

11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

330,568

CUOTA AGOSTO DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2017	8/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136

9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

323,340

CUOTA SEPTIEMBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2017	9/30/2017	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136

8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

316,112

CUOTA OCTUBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2017	10/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136

8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

308,884

CUOTA NOVIEMBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
11/1/2017	11/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136

9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

301,698

CUOTA DICIEMBRE DE 2.017

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
12/1/2017	12/30/2017	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228

11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							294,512

CUOTA ENERO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/1/2018	1/30/2108	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

287,326

CUOTA FEBRERO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
2/1/2018	2/28/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897

6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,863,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,863,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,863,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,863,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,863,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							280,470

CUOTA MARZO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
3/1/2018	3/30/2018	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,863,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,863,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,863,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/2019	20.85%	1.74%	30	\$ 14,863,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,863,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,863,000	\$ 413,000	6,691

11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							273,614

CUOTA ABRIL DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
4/1/2018	4/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856

5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

266,758

CUOTA MAYO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
5/1/2018	5/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136

12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							258,498

CUOTA JUNIO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/1/2018	6/30/2018	21.18%	2.00%	30	\$ 14,868,000	\$ 413,000	8,260
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							250,238

CUOTA JULIO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
7/1/2018	7/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

241,978

CUOTA AGOSTO DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2018	8/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

233,842

CUOTA SEPTIEMBRE DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2018	9/30/2018	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410

3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							225,706

CUOTA OCTUBRE DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
10/1/2018	10/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269

3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							217,570

CUOTA NOVIEMBRE DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
11/1/2018	11/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							210,342

CUOTA DICIEMBRE DE 2.018

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
12/1/2018	12/30/2018	20.89%	1.75%	30	\$ 14,868,000	\$ 413,000	7,228
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897

7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

203,114

CUOTA ENERO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
1/1/2019	1/30/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							195,886

CUOTA FEBRERO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
2/1/2019	2/28/2019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							188,700

CUOTA MARZO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
3/1/2019	3/30/3019	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269

8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186

TOTAL SUMATORIA INTERESES DE MORA

181,514

CUOTA ABRIL DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DÍAS	CAPITAL	CUOTA MES	INT. MORA
4/1/2019	4/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269

2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							174,328

CUOTA MAYO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
5/1/2019	5/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							167,431

CUOTA JUNIO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
6/1/2019	6/30/2019	19.94%	1.67%	30	\$ 14,868,000	\$ 413,000	6,897
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856

6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							160,534

CUOTA JULIO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
7/1/2019	7/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							153,637

CUOTA AGOSTO DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
8/1/2019	8/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410

2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							146,368

CUOTA SEPTIEMBRE DE 2.019

DESDE	HASTA	INTERES ANU	INT. MES	DIAS	CAPITAL	CUOTA MES	INT. MORA
9/1/2019	9/30/2019	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
10/1/2019	10/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
11/1/2019	11/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
12/1/2019	12/30/2019	19.41%	1.62%	30	\$ 14,868,000	\$ 413,000	6,691
1/1/2020	1/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
2/1/2020	2/28/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
3/1/2020	3/30/2020	15.63%	1.31%	30	\$ 14,868,000	\$ 413,000	5,410
4/1/2020	4/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
5/1/2020	5/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
6/1/2020	6/30/2020	19.92%	1.66%	30	\$ 14,868,000	\$ 413,000	\$ 6,856
7/1/2020	7/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
8/1/2020	8/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
9/1/2020	9/30/2020	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
10/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
11/1/2020	10/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
12/1/2020	12/30/2020	21.12%	1.97%	30	\$ 14,868,000	\$ 413,000	8,136
1/1/2021	1/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
2/1/2021	2/28/2021	20.91%	1.76%	28	\$ 14,868,000	\$ 413,000	7,269
3/1/2021	3/30/2021	20.91%	1.76%	30	\$ 14,868,000	\$ 413,000	7,269
4/1/2021	4/30/2021	20.85%	1.74%	30	\$ 14,868,000	\$ 413,000	7,186
TOTAL SUMATORIA INTERESES DE MORA							139,099

TOTAL LIQUIDACION DE CREDITO

CAPITAL	\$ 14,868,000
CUOTA MENSUAL	\$ 413,000
INTERESES DE PLAZO	\$ 349,992
INTERESES DE MORA	\$ 9,628,323
TOTAL	\$ 24,846,315

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



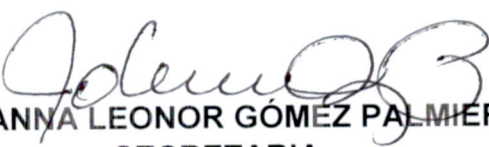
JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ

TRASLADO LIQUIDACIÓN DEL CRÉDITO

PROCESO No. 2019-01737

PARA LOS EFECTOS INDICADOS EN EL **ARTÍCULO 446 DEL C.G.P.**, LA LIQUIDACIÓN DEL CRÉDITO, QUEDA A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TÉRMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, INFORMANDO QUE EL TRASLADO VENCIO, Y LA CONTRAPARTE DESCORRIO EL TRASLADO SI _____ NO _____ EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA



TIPO					Liquidación de intereses moratorios				
PROCESO		2020-306							
DEMANDANTE		CANAPRO							
DEMANDADO		JUDITH BEATRIZ MORELLI							
TASA APLICADA		((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1							

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-06-05	2019-06-05	1	28,95	351.508,00	351.508,00	244,94	351.752,94	0,00	244,94	351.752,94	0,00	0,00	0,00
2019-06-06	2019-06-30	25	28,95	0,00	351.508,00	6.123,54	357.631,54	0,00	6.368,48	357.876,48	0,00	0,00	0,00
2019-07-01	2019-07-04	4	28,92	0,00	351.508,00	978,87	352.486,87	0,00	7.347,35	358.855,35	0,00	0,00	0,00
2019-07-05	2019-07-05	1	28,92	359.225,00	710.733,00	494,81	711.227,81	0,00	7.842,15	718.575,15	0,00	0,00	0,00
2019-07-06	2019-07-31	26	28,92	0,00	710.733,00	12.664,98	723.597,88	0,00	20.707,14	731.440,14	0,00	0,00	0,00
2019-08-01	2019-08-04	4	28,98	0,00	710.733,00	1.982,85	712.715,85	0,00	22.689,99	733.422,99	0,00	0,00	0,00
2019-08-05	2019-08-05	1	28,98	366.799,00	1.077.532,00	751,54	1.078.283,54	0,00	23.441,54	1.100.973,54	0,00	0,00	0,00
2019-08-06	2019-08-31	26	28,98	0,00	1.077.532,00	19.540,15	1.097.072,15	0,00	42.981,69	1.120.513,69	0,00	0,00	0,00
2019-09-01	2019-09-04	4	28,98	0,00	1.077.532,00	3.006,18	1.080.538,18	0,00	45.987,87	1.123.519,87	0,00	0,00	0,00
2019-09-05	2019-09-05	1	28,98	374.399,00	1.451.931,00	1.012,68	1.452.943,68	0,00	47.000,54	1.498.931,54	0,00	0,00	0,00
2019-09-06	2019-09-30	25	28,96	0,00	1.451.931,00	25.316,89	1.477.247,89	0,00	72.317,44	1.524.248,44	0,00	0,00	0,00
2019-10-01	2019-10-04	4	28,65	0,00	1.451.931,00	4.009,91	1.455.940,91	0,00	76.327,35	1.528.258,35	0,00	0,00	0,00
2019-10-05	2019-10-05	1	28,65	382.436,00	1.834.359,00	1.206,52	1.835.565,52	0,00	77.593,87	1.911.952,87	0,00	0,00	0,00
2019-10-06	2019-10-31	26	28,65	0,00	1.834.359,00	32.929,61	1.867.288,61	0,00	110.523,48	1.944.882,48	0,00	0,00	0,00
2019-11-01	2019-11-04	4	28,55	0,00	1.834.359,00	5.049,67	1.839.408,67	0,00	115.573,15	1.949.932,15	0,00	0,00	0,00
2019-11-05	2019-11-05	1	28,55	390.491,00	2.224.850,00	1.531,16	2.226.381,16	0,00	117.104,20	2.341.954,30	0,00	0,00	0,00
2019-11-06	2019-11-30	25	28,55	0,00	2.224.850,00	38.278,89	2.263.128,89	0,00	155.383,19	2.380.233,19	0,00	0,00	0,00
2019-12-01	2019-12-04	4	28,37	0,00	2.224.850,00	6.090,43	2.230.940,43	0,00	161.473,62	2.386.323,62	0,00	0,00	0,00
2019-12-05	2019-12-05	1	28,37	398.724,00	2.623.574,00	1.795,48	2.625.369,48	0,00	163.269,11	2.786.843,11	0,00	0,00	0,00



TIPO		Liquidación de intereses moratorios	
PROCESO		2020-306	
DEMANDANTE		CANAPRO	
DEMANDADO		JUDITH BEATRIZ MORELLI	
TASA APLICADA		((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-12-06	2019-12-31	26	28,37	0,00	2.623.574,00	46.682,50	2.670.256,50	0,00	209.951,60	2.833.525,60	0,00	0,00	0,00
2020-01-01	2020-01-04	4	28,16	0,00	2.623.574,00	7.134,82	2.630.708,82	0,00	217.086,42	2.840.660,42	0,00	0,00	0,00
2020-01-05	2020-01-05	1	28,16	407.130,00	3.030.704,00	2.040,50	3.032.744,50	0,00	219.146,92	3.249.850,92	0,00	0,00	0,00
2020-01-06	2020-01-31	26	28,16	0,00	3.030.704,00	53.573,05	3.084.277,05	0,00	272.719,97	3.303.423,97	0,00	0,00	0,00
2020-02-01	2020-02-04	4	28,59	0,00	3.030.704,00	8.364,63	3.039.068,63	0,00	281.074,60	3.311.778,60	0,00	0,00	0,00
2020-02-05	2020-02-05	1	28,59	415.713,00	3.446.417,00	2.375,15	3.448.792,15	0,00	283.449,75	3.729.866,75	0,00	0,00	0,00
2020-02-06	2020-02-27	22	28,59	0,00	3.446.417,00	52.253,36	3.498.670,36	0,00	335.703,11	3.782.120,11	0,00	0,00	0,00
2020-02-28	2020-02-28	1	28,59	15.976.761,00	19.423.178,00	13.385,79	19.436.563,79	0,00	349.088,90	19.772.266,90	0,00	0,00	0,00
2020-02-29	2020-02-29	1	28,59	0,00	19.423.178,00	13.385,79	19.436.563,79	0,00	362.474,69	19.785.652,69	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	19.423.178,00	412.839,92	19.836.017,92	0,00	775.314,60	20.198.492,60	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	19.423.178,00	394.663,80	19.817.841,80	0,00	1.163.973,41	20.593.156,41	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	19.423.178,00	398.121,15	19.821.299,15	0,00	1.568.099,56	20.991.277,56	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	19.423.178,00	393.960,19	19.807.138,19	0,00	1.952.053,74	21.375.237,74	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	19.423.178,00	396.768,86	19.819.936,86	0,00	2.348.818,61	21.771.996,61	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	19.423.178,00	400.065,32	19.823.243,32	0,00	2.748.883,93	22.172.061,93	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	19.423.178,00	398.287,80	19.811.465,80	0,00	3.137.171,73	22.560.349,73	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	19.423.178,00	396.174,69	19.819.352,69	0,00	3.533.346,42	22.956.524,42	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	19.423.178,00	378.675,96	19.801.853,96	0,00	3.912.022,39	23.335.200,39	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	19.423.178,00	383.859,07	19.807.037,07	0,00	4.295.881,45	23.719.059,45	0,00	0,00	0,00



TIPO		Liquidación de intereses moratorios	
PROCESO		2020-306	
DEMANDANTE		CANAPRO	
DEMANDADO		JUDITH BEATRIZ MORELLI	
TASA APLICADA		((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-01-01	2021-01-31	31	25.98	0,00	19.423.178,00	381.103,78	19.804.287,78	0,00	4.676.991,23	24.100.169,23	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26.31	0,00	19.423.178,00	348.128,56	19.771.306,56	0,00	5.025.119,79	24.448.297,79	0,00	0,00	0,00
2021-03-01	2021-03-31	31	25.12	0,00	19.423.178,00	382.877,71	19.806.055,71	0,00	5.407.987,50	24.831.175,50	0,00	0,00	0,00
2021-04-01	2021-04-20	20	25.97	0,00	19.423.178,00	245.750,47	19.668.928,47	0,00	5.653.747,97	25.076.925,97	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	2020-306		
DEMANDANTE	CANAPRO		
DEMANDADO	JUDITH BEATRIZ MORELLI		
TASA APLICADA	((1+TasaEfectiva) ^N (Períodos/DíasPeríodo))-1		

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$19.423.178,00
SALDO INTERESES	\$5.653.747,97
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$2.960.913,00
SALDO VALOR 1	\$2.960.913,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$28.037.838,97

INFORMACION ADICIONAL	
TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00
OBSERVACIONES	

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO SEXTO CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ

TRASLADO LIQUIDACIÓN DEL CRÉDITO

PROCESO No. 2020-0306

PARA LOS EFECTOS INDICADOS EN EL **ARTÍCULO 446 DEL C.G.P.**, LA LIQUIDACIÓN DEL CRÉDITO, QUEDA A DISPOSICIÓN DE LA PARTE CONTRARIA EN LA SECRETARIA DEL JUZGADO POR EL TÉRMINO LEGAL Y SE HACE CONSTAR DE CONFORMIDAD CON EL ART. 110 IBÍDEM.

SE FIJA EN LISTA HOY 19 DE MAYO DE 2021
INICIA TRASLADO 20 DE MAYO DE 2021
VENCE TRASLADO 24 DE MAYO DE 2021


JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA

AL DESPACHO HOY _____, INFORMANDO QUE EL TRASLADO VENCÍÓ, Y LA CONTRAPARTE DESCORRIÓ EL TRASLADO SI _____ NO _____ EN TIEMPO SI _____ NO _____. SEÑORA JUEZ SÍRVASE PROVEER.

JOHANNA LEONOR GÓMEZ PALMIERI
SECRETARIA