REGINA VELEZ ISAZA

CAPITAL 1 $ 273.897

Resol	Fecha	Periodo Desde	Periodo Hasta	Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
907	30-jun-17	1-sep-17	30-sep-17	21,98%	28	1,69%	2,54%	$ 273.897	$ 6.480
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	30	1,61%	2,42%	$ 273.897	$ 6.615
1447	27-oct-17	1-nov-17	30-nov-17	20,96%	30	1,59%	2,39%	$ 273.897	$ 6.532
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	30	1,58%	2,37%	$ 273.897	$ 6.491
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	30	1,58%	2,37%	$ 273.897	$ 6.491
131	31-ene-17	1-feb-18	28-feb-18	21,01%	30	1,60%	2,40%	$ 273.897	$ 6.574
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	$ 273.897	$ 6.491
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	$ 273.897	$ 6.450
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 273.897	$ 6.409
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 273.897	$ 6.368
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 273.897	$ 6.286
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 273.897	$ 6.286
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 273.897	$ 6.245
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 273.897	$ 6.163
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 273.897	$ 6.163
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 273.897	$ 6.122
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 273.897	$ 6.039
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 273.897	$ 6.204
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	$ 273.897	$ 6.122
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 273.897	$ 6.081
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 273.897	$ 6.081
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 273.897	$ 6.081
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	$ 273.897	$ 6.039
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	$ 273.897	$ 6.081
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 273.897	$ 6.081
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	$ 273.897	$5.998
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 273.897	$5.998
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 273.897	$5.957
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 273.897	$5.916
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 273.897	$5.998
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 273.897	$5.957
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 273.897	$5.875
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 273.897	$5.752
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 273.897	$5.711
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 273.897	$5.711
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 273.897	$5.793
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 273.897	$5.587
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 273.897	$5.752
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 273.897	$5.670
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 273.897	$5.546
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 273.897	$5.505
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 273.897	$5.587
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 273.897	$5.587

pretension 2 interes de mora **$ 260.876**

pretension 3 interes remuneratorio $ 53.951

CAPITAL 4									$ 279.069
Resol	Fecha		Periodo	Bancario Corriente	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	30	1,61%	2,42%	$ 279.069	$ 6.740
1447	27-oct-17	1-nov-17	30-nov-17	20,96%	30	1,59%	2,39%	$ 279.069	$ 6.656
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	30	1,58%	2,37%	$ 279.069	$ 6.614
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	30	1,58%	2,37%	$ 279.069	$ 6.614
131	31-ene-17	1-feb-18	28-feb-18	21,01%	30	1,60%	2,40%	$ 279.069	$ 6.698
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	$ 279.069	$ 6.614
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	$ 279.069	$ 6.572
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 279.069	$ 6.530
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 279.069	$ 6.488
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 279.069	$ 6.405
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 279.069	$ 6.405
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 279.069	$ 6.363
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 279.069	$ 6.279
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 279.069	$ 6.279
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 279.069	$ 6.237
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 279.069	$ 6.153
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 279.069	$ 6.321
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	$ 279.069	$ 6.237
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 279.069	$ 6.195
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 279.069	$ 6.195
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 279.069	$ 6.195
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	$ 279.069	$ 6.153
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	$ 279.069	$ 6.195
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 279.069	$ 6.195
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	$ 279.069	$6.112
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 279.069	$6.112
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 279.069	$6.070
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 279.069	$6.028
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 279.069	$6.112
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 279.069	$6.070
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 279.069	$5.986
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 279.069	$5.860
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 279.069	$5.819
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 279.069	$5.819
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 279.069	$5.902
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 279.069	$5.693
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 279.069	$5.860
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 279.069	$5.777
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 279.069	$5.651
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 279.069	$5.609
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 279.069	$5.693
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 279.069	$5.693
pretension 5 interes de mora									**$ 259.199**

pretension 6 interes remuneratorio $ 48.883

CAPITAL 7										$ 284.337
Resol	**Fecha**		**Periodo**	**Bancario Corriente**	**Días**	**Tasa**	**Interes**	**Capital en**	**Interes a**
		Desde	**Hasta**	**Cte**	**Mora**	**Mens**	**Mora**	**Mora**	**Pagar**
1447	27-oct-17	1-nov-17	30-nov-17	20,96%	30	1,59%	2,39%	$ 284.337	$ 6.781
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	30	1,58%	2,37%	$ 284.337	$ 6.739
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	30	1,58%	2,37%	$ 284.337	$ 6.739
131	31-ene-17	1-feb-18	28-feb-18	21,01%	30	1,60%	2,40%	$ 284.337	$ 6.824
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	$ 284.337	$ 6.739
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	$ 284.337	$ 6.696
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 284.337	$ 6.653
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 284.337	$ 6.611
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 284.337	$ 6.526
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 284.337	$ 6.526
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 284.337	$ 6.483
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 284.337	$ 6.398
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 284.337	$ 6.398
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 284.337	$ 6.355
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 284.337	$ 6.270
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 284.337	$ 6.440
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	$ 284.337	$ 6.355
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 284.337	$ 6.312
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 284.337	$ 6.312
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 284.337	$ 6.312
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	$ 284.337	$ 6.270
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	$ 284.337	$ 6.312
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 284.337	$ 6.312
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	$ 284.337	$6.227
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 284.337	$6.227
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 284.337	$6.184
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 284.337	$6.142
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 284.337	$6.227
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 284.337	$6.184
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 284.337	$6.099
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 284.337	$5.971
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 284.337	$5.928
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 284.337	$5.928
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 284.337	$6.014
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 284.337	$5.800
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 284.337	$5.971
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 284.337	$5.886
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 284.337	$5.758
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 284.337	$5.715
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 284.337	$5.800
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 284.337	$5.800
pretension 8 interes de mora									**$ 257.225**

pretension 9 interes remuneratorio $ 43.721

CAPITAL 10									$ 289.706
Resol	**Fecha**		**Periodo**	**Bancario Corriente**	**Días**	**Tasa**	**Interes**	**Capital en**	**Interes a**
		Desde	**Hasta**	**Cte**	**Mora**	**Mens**	**Mora**	**Mora**	**Pagar**
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	30	1,58%	2,37%	$ 289.706	$ 6.866
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	30	1,58%	2,37%	$ 289.706	$ 6.866
131	31-ene-17	1-feb-18	28-feb-18	21,01%	30	1,60%	2,40%	$ 289.706	$ 6.953
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	$ 289.706	$ 6.866
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	$ 289.706	$ 6.823
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 289.706	$ 6.779
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 289.706	$ 6.736
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 289.706	$ 6.649
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 289.706	$ 6.649
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 289.706	$ 6.605
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 289.706	$ 6.518
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 289.706	$ 6.518
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 289.706	$ 6.475
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 289.706	$ 6.388
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 289.706	$ 6.562
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	$ 289.706	$ 6.475
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 289.706	$ 6.431
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 289.706	$ 6.431
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 289.706	$ 6.431
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	$ 289.706	$ 6.388
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	$ 289.706	$ 6.431
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 289.706	$ 6.431
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	$ 289.706	$6.345
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 289.706	$6.345
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 289.706	$6.301
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 289.706	$6.258
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 289.706	$6.345
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 289.706	$6.301
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 289.706	$6.214
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 289.706	$6.084
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 289.706	$6.040
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 289.706	$6.040
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 289.706	$6.127
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 289.706	$5.910
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 289.706	$6.084
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 289.706	$5.997
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 289.706	$5.867
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 289.706	$5.823
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 289.706	$5.910
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 289.706	$5.910
pretension 11 interes de mora									**$ 255.173**

INTERESES REMUNERATORIOS 12 $ 38.460

CAPITAL 13									$ 1.789.238
Resol	Fecha		Periodo	Bancario Corriente	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
1890	28-dic-17	24-ene-18	31-ene-18	20,69%	7	1,58%	2,37%	$ 1.789.238	$ 9.894
131	31-ene-17	1-feb-18	28-feb-18	21,01%	30	1,60%	2,40%	$ 1.789.238	$ 42.942
259	28-feb-18	1-mar-18	31-mar-18	20,68%	30	1,58%	2,37%	$ 1.789.238	$ 42.405
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30	1,57%	2,36%	$ 1.789.238	$ 42.137
527	27-abr-18	1-may-18	31-may-18	20,44%	30	1,56%	2,34%	$ 1.789.238	$ 41.868
687	30-may-18	1-jun-18	30-jun-18	20,28%	30	1,55%	2,33%	$ 1.789.238	$ 41.600
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30	1,53%	2,30%	$ 1.789.238	$ 41.063
954	27-jul-18	1-ago-18	31-ago-18	19,94%	30	1,53%	2,30%	$ 1.789.238	$ 41.063
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	30	1,52%	2,28%	$ 1.789.238	$ 40.795
1294	28-sep-18	1-oct-18	30-oct-18	19,63%	30	1,50%	2,25%	$ 1.789.238	$ 40.258
1298	31-oct-18	1-nov-18	30-nov-18	19,49%	30	1,50%	2,25%	$ 1.789.238	$ 40.258
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,49%	2,24%	$ 1.789.238	$ 39.989
1872	29-dic-18	1-ene-19	30-ene-19	19,16%	30	1,47%	2,21%	$ 1.789.238	$ 39.453
111	31-ene-19	1-feb-19	28-feb-19	19,70%	30	1,51%	2,27%	$ 1.789.238	$ 40.526
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,49%	2,24%	$ 1.789.238	$ 39.989
389	31-mar-19	1-abr-19	30-abr-19	19,32%	30	1,48%	2,22%	$ 1.789.238	$ 39.721
574	30-abr-19	1-may-19	31-may-19	19,32%	30	1,48%	2,22%	$ 1.789.238	$ 39.721
697	30-may-19	1-jun-19	30-jun-19	19,30%	30	1,48%	2,22%	$ 1.789.238	$ 39.721
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,47%	2,21%	$ 1.789.238	$ 39.453
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	30	1,48%	2,22%	$ 1.789.238	$ 39.721
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	30	1,48%	2,22%	$ 1.789.238	$ 39.721
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,46%	2,19%	$ 1.789.238	$39.184
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	$ 1.789.238	$39.184
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	$ 1.789.238	$38.916
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	$ 1.789.238	$38.648
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	$ 1.789.238	$39.184
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	$ 1.789.238	$38.916
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	$ 1.789.238	$38.379
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	$ 1.789.238	$37.574
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	$ 1.789.238	$37.306
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	$ 1.789.238	$37.306
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	$ 1.789.238	$37.842
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1.41%	2,04%	$ 1.789.238	$36.500
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	$ 1.789.238	$37.574
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	$ 1.789.238	$37.037
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	$ 1.789.238	$36.232
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	$ 1.789.238	$35.964
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	$ 1.789.238	$36.500
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	$ 1.789.238	$36.500
pretension 11 interes de mora									**$ 1.501.045**

		capital	interes	int, remunerator	total
resumen	1	$ 273.897			
	2		$ 260.876		
	3			$ 53.951	
	4	$ 279.069			
	5		$ 259.199		
	6			$ 48.883	
	7	$ 284.337			
	8		$ 257.225		
	9			$ 43.721	
	10	$ 289.706			
	11		$ 255.173		
	12			$ 38.460	
	13	$ 1.789.238			
	14		$ 1.501.045		
		$ 2.916.247	$ 2.533.518	$ 185.015	$ 5.634.780