

LIQUIDACION	
VALOR SALDO INSOLUTO CUOTAS ORDINARIAS EN MORA DESDE AGOSTO DE 2012 A ABRIL DE 2021	\$ 24.648.300
VALOR INTERES MORATORIO SOBRE CAPITAL INSOLUTO DE CUOTAS ORDINARIAS DESDE AGOSTO DE 2012 A ABRIL DE 2021	\$ 29.137.652
VALOR SALDO INSOLUTO CUOTAS EXTRAORDINARIAS AGOSTO 2012-JUNIO 2014-JUNIO 2015-SEPTIEMBRE 2017-DICIEMBRE 2018-MARZO 2019-JUNIO 2019	\$ 4.213.430
AGOSTO 2012-JUNIO 2014-JUNIO 2015-SEPTIEMBRE 2017-DICIEMBRE 2018-MARZO 2019-JUNIO 2019VALOR INTERES MORATORIO SOBRE SALDO INSOLUTO CUOTAS EXTRAORDINARIAS	\$ 4.426.451
VALOR SALDO INSOLUTO SANCION PARQUEADERO MAYO 2017-JULIO 2017-ENERO 2018-FEBRERO 2018-MARZO 2018-MAYO 2018-ENERO 2019-JULIO 2019-AGOSTO 2019-ABRIL 2020-MAYO 2020	\$ 775.000
VALOR INTERES MORATORIO SOBRE SANCION PARQUEADERO MAYO 2017-JULIO 2017-ENERO 2018-FEBRERO 2018-MARZO 2018-MAYO 2018-ENERO 2019-JULIO 2019-AGOSTO 2019-ABRIL 2020-MAYO 2020	\$ 176.762
VALOR SALDO INSOLUTO INJUSTIFICIA ASAMBLEA NOVIEMBRE 2018	\$ 126.700
VALOR INTERES MORATORIO SOBRE SANCION INJUSTIFICIA ASAMBLEA NOVIEMBRE 2018	\$ 88.516
LIQUIDACION A 20 DE MAYO DE 2021	\$ 63.542.181
ABONO 29/01/2020	\$ 320.000
ABONO 27/02/2020	\$ 1.995.000
ABONO 28/02/2020	\$ 5.000.000
ABONO 7/04/2020	\$ 800.000
ABONO 19/05/2020	\$ 320.000
ABONO 04/06/2020	\$ 790.000
ABONO 24/07/2020	\$ 300.000
ABONO 31/08/2020	\$ 300.000
ABONO 24/09/2020	\$ 1.320.000
ABONO 30/10/2020	\$ 300.000
ABONO 30/12/2020	\$ 300.000
TOTAL ABONOS	\$ 11.185.000
TOTAL LIQUIDACION A 20 DE MAYO DE 2021	\$ 51.857.181

SALDO EXPENSAS DE ADMINISTRACION AGOSTO 2012						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1341	1-Sep-12 30-Sep-12	30	\$ 92.330	2.42	\$ 2.230
20.89	1528	1-Oct-12 31-Oct-12	31		2.41	\$ 2.491
20.89	1528	1-Nov-12 30-Nov-12	30		2.41	\$ 2.410
20.89	1528	1-Dic-12 31-Dic-12	31		2.41	\$ 2.491
20.75	2200	1-Jan-13 31-Jan-13	31		2.59	\$ 2.474
20.75	2200	1-Feb-13 28-Feb-13	28		2.59	\$ 2.234
20.75	2200	1-Mar-13 31-Mar-13	31		2.59	\$ 2.474
20.83	0605	1-Apr-13 30-Apr-13	30		2.60	\$ 2.403
20.83	0605	1-May-13 31-May-13	31		2.60	\$ 2.483
20.83	0605	1-Jun-13 30-Jun-13	30		2.60	\$ 2.403
20.34	1192	1-Jul-13 31-Jul-13	31		2.54	\$ 2.425
20.34	1192	1-Aug-13 31-Aug-13	31		2.54	\$ 2.425
20.34	1192	1-Sep-13 30-Sep-13	30		2.54	\$ 2.234
18.85	1779	1-Oct-13 31-Oct-13	31		2.34	\$ 2.247
18.85	1779	1-Nov-13 30-Nov-13	30		2.34	\$ 2.175
18.85	1779	1-Dic-13 31-Dic-13	31		2.34	\$ 2.247
19.65	2372	1-Jan-14 31-Jan-14	31		2.46	\$ 2.343
19.65	2372	1-Feb-14 28-Feb-14	28		2.46	\$ 2.116
19.65	2372	1-Mar-14 31-Mar-14	31		2.46	\$ 2.343
19.63	0503	1-Apr-14 30-Apr-14	30		2.45	\$ 2.265
19.63	0503	1-May-14 31-May-14	31		2.45	\$ 2.340
19.63	0503	1-Jun-14 30-Jun-14	30		2.45	\$ 2.265
19.33	1041	1-Jul-14 31-Jul-14	31		2.42	\$ 2.305
19.33	1041	1-Aug-14 31-Aug-14	31		2.42	\$ 2.305
19.33	1041	1-Sep-14 30-Sep-14	30		2.42	\$ 2.230
19.17	1707	1-Oct-14 31-Oct-14	31		2.40	\$ 2.285
19.17	1707	1-Nov-14 30-Nov-14	30		2.40	\$ 2.217
19.17	1707	1-Dic-14 31-Dic-14	31		2.40	\$ 2.285
19.21	2339	1-Jan-15 31-Jan-15	31		2.40	\$ 2.290
19.21	2339	1-Feb-15 28-Feb-15	28		2.40	\$ 2.069
19.21	2339	1-Mar-15 31-Mar-15	31		2.40	\$ 2.290
19.31	0369	1-Apr-15 30-Apr-15	30		2.41	\$ 2.270
19.31	0369	1-May-15 31-May-15	31		2.41	\$ 2.302
19.31	0369	1-Jun-15 30-Jun-15	30		2.41	\$ 2.228
19.26	0913	1-Jul-15 31-Jul-15	31		2.41	\$ 2.296
19.26	0913	1-Aug-15 31-Aug-15	31		2.41	\$ 2.296
19.26	0913	1-Sep-15 30-Sep-15	30		2.41	\$ 2.222
19.33	1341	1-Oct-15 31-Oct-15	31		2.42	\$ 2.305
19.33	1341	1-Nov-15 30-Nov-15	30		2.42	\$ 2.230
19.33	1341	1-Dic-15 31-Dic-15	31		2.42	\$ 2.305
19.28	1788	1-Jan-16 31-Jan-16	31		2.46	\$ 2.346
19.28	1788	1-Feb-16 28-Feb-16	28		2.46	\$ 2.119
19.28	1788	1-Mar-16 31-Mar-16	31		2.46	\$ 2.346
20.54	334	1-Apr-16 30-Apr-16	30		2.57	\$ 2.370
20.54	334	1-May-16 31-May-16	31		2.57	\$ 2.449
20.54	334	1-Jun-16 30-Jun-16	30		2.57	\$ 2.370
21.34	811	1-Jul-16 31-Jul-16	31		2.67	\$ 2.544
21.34	811	1-Aug-16 31-Aug-16	31		2.67	\$ 2.544
21.34	811	1-Sep-16 30-Sep-16	30		2.67	\$ 2.462
21.99	1233	1-Oct-16 31-Oct-16	31		2.75	\$ 2.622
21.99	1233	1-Nov-16 30-Nov-16	30		2.75	\$ 2.537
21.99	1233	1-Dic-16 31-Dic-16	31		2.75	\$ 2.622
22.34	1612	1-Ene-17 31-Ene-17	31		2.79	\$ 2.663
22.34	1612	1-Feb-17 28-Feb-17	28		2.79	\$ 2.404
22.34	1612	1-Mar-17 31-Mar-17	31		2.79	\$ 2.663
22.33	488	1-Abr-17 30-Abr-17	30		2.79	\$ 2.574
22.33	488	1-May-17 31-May-17	31		2.79	\$ 2.647
22.33	488	1-Jun-17 30-Jun-17	30		2.79	\$ 2.574
21.98	907	1-Jul-17 31-Jul-17	31		2.75	\$ 2.620
21.98	907	1-Aug-17 31-Aug-17	31		2.75	\$ 2.620
21.98	907	1-Sep-17 30-Sep-17	30		2.75	\$ 2.538
21.15	1298	1-Oct-17 31-Oct-17	31		2.64	\$ 2.522
20.96	1447	1-Nov-17 30-Nov-17	30		2.62	\$ 2.418
20.77	1619	1-Dic-17 31-Dic-17	31		2.60	\$ 2.474
20.69	1890	1-Ene-18 31-Ene-18	31		2.59	\$ 2.417
21.01	131	1-Feb-18 28-Feb-18	28		2.63	\$ 2.262
20.68	0259	1-Mar-18 31-Mar-18	31		2.59	\$ 2.465
20.48	398	1-Abr-18 30-Abr-18	30		2.56	\$ 2.363
20.44	537	1-May-18 31-May-18	31		2.56	\$ 2.437
20.28	667	1-Jun-18 30-Jun-18	30		2.54	\$ 2.380
20.03	820	1-Jul-18 31-Jul-18	31		2.50	\$ 2.338
19.94	934	1-Aug-18 31-Aug-18	31		2.49	\$ 2.377
19.81	1112	1-Sep-18 30-Sep-18	30		2.48	\$ 2.284
19.63	1294	1-Oct-18 31-Oct-18	31		2.45	\$ 2.340
19.49	1521	1-Nov-18 30-Nov-18	30		2.44	\$ 2.249
19.4	1708	1-Dic-18 31-Dic-18	31		2.43	\$ 2.313
19.16	1872	1-Ene-19 31-Ene-19	31		2.40	\$ 2.284
19.7	9111	1-Feb-19 28-Feb-19	28		2.46	\$ 2.171
19.37	763	1-Mar-19 31-Mar-19	31		2.40	\$ 2.309
19.32	389	1-Abr-19 30-Abr-19	30		2.42	\$ 2.229
19.34	574	1-May-19 31-May-19	31		2.42	\$ 2.306
19.3	687	1-Jun-19 30-Jun-19	30		2.41	\$ 2.227
19.28	829	1-Jul-19 31-Jul-19	31		2.41	\$ 2.299
19.32	1018	1-Aug-19 31-Aug-19	31		2.42	\$ 2.303
19.35	1145	1-Sep-19 30-Sep-19	30		2.42	\$ 2.229
19.1	1292	1-Oct-19 31-Oct-19	31		2.39	\$ 2.277
19.03	1474	1-Nov-19 30-Nov-19	30		2.38	\$ 2.166
18.91	1603	1-Dic-19 31-Dic-19	31		2.34	\$ 2.254
18.77	1768	1-Ene-20 31-Ene-20	31		2.35	\$ 2.238
18.77	1768	1-Feb-20 28-Feb-20	29		2.35	\$ 2.093
19.25	91	1-Mar-20 31-Mar-20	31		2.38	\$ 2.272
18.95	205	1-Apr-20 30-Apr-20	30		2.37	\$ 2.184
18.69	331	1-May-20 31-May-20	31		2.34	\$ 2.228
18.19	437	1-Jun-20 30-Jun-20	30		2.27	\$ 2.099
18.12	405	1-Jul-20 31-Jul-20	31		2.27	\$ 2.160
18.12	405	1-Aug-20 31-Aug-20	31		2.27	\$ 2.160
18.35	769	1-Sep-20 30-Sep-20	30		2.29	\$ 2.117
18.09	869	1-Oct-20 31-Oct-20	31		2.26	\$ 2.157
17.84	947	1-Nov-20 30-Nov-20	30		2.18	\$ 2.084
17.46	1034	1-Dic-20 31-Dic-20	31		2.18	\$ 2.082
17.32	1215	1-Jan-21 30-Jan-21	30		2.17	\$ 1.998
17.54	64	1-Feb-21 28-Feb-21	28		2.19	\$ 1.889
17.41	181	1-Mar-21 31-Mar-21	31		2.18	\$ 2.076
17.31	305	1-Abr-21 30-Apr-21	30		2.16	\$ 1.917
17.32	407	1-May-21 31-May-21	31		2.15	\$ 1.925
VALOR INTERES MORATORIO						\$ 242.847

EXPENSAS DE ADMINISTRACIÓN SEPTIEMBRE 2012						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL MORA INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.89	1528	1-Oct-12 31-Oct-12	31	\$ 188.600	2.61	\$ 5.094
20.89	1528	1-Nov-12 30-Nov-12	30		2.61	\$ 4.930
20.89	1528	1-Dic-12 31-Dic-12	31		2.61	\$ 5.094
20.75	2200	1-Jan-13 31-Jan-13	31		2.59	\$ 5.053
20.75	2200	1-Feb-13 28-Feb-13	28		2.59	\$ 4.571
20.75	2200	1-Mar-13 31-Mar-13	31		2.59	\$ 5.060
20.83	0605	1-Apr-13 30-Apr-13	30		2.60	\$ 4.916
20.83	0605	1-May-13 31-May-13	31		2.60	\$ 5.083
20.83	0605	1-Jun-13 30-Jun-13	30		2.60	\$ 4.916
20.34	1192	1-Jul-13 31-Jul-13	31		2.54	\$ 4.960
20.34	1192	1-Aug-13 31-Aug-13	31		2.54	\$ 4.960
20.34	1192	1-Sep-13 30-Sep-13	30		2.54	\$ 4.680
18.85	1779	1-Oct-13 31-Oct-13	31		2.34	\$ 4.597
18.85	1779	1-Nov-13 30-Nov-13	30		2.34	\$ 4.449
18.85	1779	1-Dic-13 31-Dic-13	31		2.34	\$ 4.597
19.65	2372	1-Jan-14 31-Jan-14	31		2.46	\$ 4.524
19.65	2372	1-Feb-14 28-Feb-14	28		2.46	\$ 4.328
19.65	2372	1-Mar-14 31-Mar-14	31		2.46	\$ 4.792
19.63	0503	1-Apr-14 30-Apr-14	30		2.45	\$ 4.633
19.63	0503	1-May-14 31-May-14	31		2.45	\$ 4.787
19.63	0503	1-Jun-14 30-Jun-14	30		2.45	\$ 4.633
19.33	1041	1-Jul-14 31-Jul-14	31		2.42	\$ 4.714
19.33	1041	1-Aug-14 31-Aug-14	31		2.42	\$ 4.714
19.33	1041	1-Sep-14 30-Sep-14	30		2.42	\$ 4.527
19.17	1707	1-Oct-14 31-Oct-14	31		2.40	\$ 4.524
19.17	1707	1-Nov-14 30-Nov-14	30		2.40	\$ 4.524
19.17	1707	1-Dic-14 31-Dic-14	31		2.40	\$ 4.675
19.21	2339	1-Jan-15 31-Jan-15	31		2.40	\$ 4.685
19.21	2339	1-Feb-15 28-Feb-15	28		2.40	\$ 4.231
19.21	2339	1-Mar-15 31-Mar-15	31		2.40	\$ 4.685
19.31	0369	1-Apr-15 30-Apr-15	30		2.41	\$ 4.357
19.31	0369	1-May-15 31-May-15	31		2.41	\$ 4.709
19.31	0369	1-Jun-15 30-Jun-15	30		2.41	\$ 4.537
19.26	0913	1-Jul-15 31-Jul-15	31		2.41	\$ 4.697
19.26	0913	1-Aug-15 31-Aug-15	31		2.41	\$ 4.697
19.26	0913	1-Sep-15 30-Sep-15	30		2.41	\$ 4.545
19.33	1341	1-Oct-15 31-Oct-15	31		2.42	\$ 4.714
19.33	1341	1-Nov-15 30-Nov-15	30		2.42	\$ 4.522
19.33	1341	1-Dic-15 31-Dic-15	31		2.42	\$ 4.714
19.28	1788	1-Jan-16 31-Jan-16	31		2.46	\$ 4.799
19.28	1788	1-Feb-16 28-Feb-16	28		2.46	\$ 4.335
19.28	1788	1-Mar-16 31-Mar-16	31		2.46	\$ 4.799
20.54	334	1-Apr-16 30-Apr-16	30		2.57	\$ 4.847
20.54	334	1-May-16 31-May-16	31		2.57	\$ 5.009
20.54	334	1-Jun-16 30-Jun-16	30		2.57	\$ 4.847
21.34	811	1-Jul-16 31-Jul-16	31		2.67	\$ 5.204
21.34	811	1-Aug-16 31-Aug-16	31		2.67	\$ 5.204
21.34	811	1-Sep-16 30-Sep-16	30		2.67	\$ 5.036
21.99	1233	1-Oct-16 31-Oct-16	31		2.75	\$ 5.303
21.99	1233	1-Nov-16 30-Nov-16	30		2.75	\$ 5.190
21.99	1233	1-Dic-16 31-Dic-16	31	2.75	\$ 5.323	
22.34	1612	1-ene-17 31-ene-17	31	2.79	\$ 5.428	
22.34	1612	1-feb-17 28-feb-17	28	2.79	\$ 4.941	
22.34	1612	1-mar-17 31-mar-17	31	2.79	\$ 5.448	
22.33	488	1-abr-17 30-abr-17	30	2.79	\$ 5.270	
22.33	488	1-may-17 31-may-17	31	2.79	\$ 5.446	
22.33	488	1-jun-17 30-jun-17	30	2.79	\$ 5.270	
21.98	907	1-Jul-17 31-Jul-17	31	2.75	\$ 5.340	
21.98	907	1-ago-17 31-ago-17	31	2.75	\$ 5.362	
21.98	907	1-sep-17 30-sep-17	30	2.75	\$ 5.187	
21.15	1262	1-oct-17 31-oct-17	31	2.64	\$ 5.158	
21.95	1442	1-nov-17 30-nov-17	30	2.62		

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EXPENSAS DE ADMINISTRACIÓN FEBRERO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGRESADO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
20.75	2200	1-Mar-13	31-Mar-13	31	\$ 196.400	2.39 \$	5.264
20.83	0605	1-Apr-13	30-Apr-13	30		2.40 \$	5.114
20.83	0605	1-May-13	31-May-13	31		2.40 \$	5.284
20.83	0605	1-Jun-13	30-Jun-13	30		2.40 \$	5.114
20.34	1192	1-Jul-13	31-Jul-13	31		2.54 \$	5.160
20.34	1192	1-Aug-13	31-Aug-13	31		2.54 \$	5.160
20.34	1192	1-Sep-13	30-Sep-13	30		2.54 \$	4.993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36 \$	4.787
18.85	1779	1-Nov-13	30-Nov-13	30		2.36 \$	4.628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36 \$	4.782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46 \$	4.935
19.65	2372	1-Feb-14	28-Feb-14	28		2.46 \$	4.785
19.65	2372	1-Mar-14	31-Mar-14	31		2.46 \$	4.985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45 \$	4.819
19.63	0503	1-May-14	31-May-14	31		2.45 \$	4.980
19.63	0503	1-Jun-14	30-Jun-14	30		2.45 \$	4.819
19.33	1041	1-Jul-14	31-Jul-14	31		2.42 \$	4.904
19.33	1041	1-Aug-14	31-Aug-14	31		2.42 \$	4.904
19.33	1041	1-Sep-14	30-Sep-14	30		2.42 \$	4.742
19.17	1707	1-Oct-14	31-Oct-14	31		2.40 \$	4.863
19.17	1707	1-Nov-14	30-Nov-14	30		2.40 \$	4.706
19.17	1707	1-Dec-14	31-Dec-14	31		2.40 \$	4.863
19.21	2359	1-Jan-15	31-Jan-15	31		2.40 \$	4.873
19.21	2359	1-Feb-15	28-Feb-15	28		2.40 \$	4.402
19.21	2359	1-Mar-15	31-Mar-15	31		2.40 \$	4.873
19.31	0369	1-Apr-15	30-Apr-15	30		2.41 \$	4.741
19.31	0369	1-May-15	31-May-15	31		2.41 \$	4.899
19.31	0369	1-Jun-15	30-Jun-15	30		2.41 \$	4.741
19.26	0913	1-Jul-15	31-Jul-15	31		2.41 \$	4.886
19.26	0913	1-Aug-15	31-Aug-15	31		2.41 \$	4.886
19.26	0913	1-Sep-15	30-Sep-15	30		2.41 \$	4.728
19.33	1341	1-Oct-15	31-Oct-15	31		2.42 \$	4.904
19.33	1341	1-Nov-15	30-Nov-15	30		2.42 \$	4.746
19.33	1341	1-Dec-15	31-Dec-15	31		2.42 \$	4.904
19.68	1788	1-Jan-16	31-Jan-16	31		2.46 \$	4.992
19.68	1788	1-Feb-16	28-Feb-16	28		2.46 \$	4.509
19.68	1788	1-Mar-16	31-Mar-16	31		2.46 \$	4.992
20.54	334	1-Apr-16	30-Apr-16	30		2.57 \$	5.043
20.54	334	1-May-16	31-May-16	31		2.57 \$	5.211
20.54	334	1-Jun-16	30-Jun-16	30		2.57 \$	5.043
21.34	811	01-Jul-16	31-Jul-16	31		2.67 \$	5.414
21.34	811	01-Aug-16	31-Aug-16	31		2.67 \$	5.414
21.34	811	01-Sep-16	30-Sep-16	30		2.67 \$	5.239
21.99	1233	01-Oct-16	31-Oct-16	31		2.75 \$	5.578
21.99	1233	01-Nov-16	30-Nov-16	30		2.75 \$	5.399
21.99	1233	01-Dic-16	31-Dic-16	31		2.75 \$	5.578
22.34	1612	01-ene-17	31-ene-17	31		2.79 \$	5.667
22.34	1612	01-feb-17	28-feb-17	28		2.79 \$	5.119
22.34	1612	01-mar-17	31-mar-17	31		2.79 \$	5.667
22.33	488	01-abr-17	30-abr-17	30		2.79 \$	5.487
22.33	488	01-may-17	31-may-17	31		2.79 \$	5.665
22.33	488	01-jun-17	30-jun-17	30		2.79 \$	5.487
21.98	907	01-jul-17	31-Jul-17	31		2.75 \$	5.576
21.98	907	01-ago-17	31-ago-17	31		2.75 \$	5.576
21.98	907	01-sep-17	30-sep-17	30		2.75 \$	5.396
21.15	1298	01-oct-17	31-oct-17	31		2.64 \$	5.365
20.96	1447	01-nov-17	30-nov-17	30		2.62 \$	5.146
20.77	1619	01-dic-17	31-dic-17	31		2.60 \$	5.269
20.69	1890	01-ene-18	31-ene-18	31		2.59 \$	5.249
21.01	131	01-feb-18	28-feb-18	28		2.63 \$	4.814
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$	5.246
20.48	398	01-abr-18	30-abr-18	30		2.56 \$	5.028
20.44	527	01-may-18	31-may-18	31		2.54 \$	5.185
20.28	687	01-jun-18	30-jun-18	30		2.54 \$	4.979
20.03	820	01-Jul-18	31-Jul-18	31		2.50 \$	5.081
19.94	954	01-ago-18	31-ago-18	31		2.49 \$	5.058
19.81	1112	01-sep-18	30-sep-18	30		2.48 \$	4.863
19.63	1294	01-oct-18	31-oct-18	31		2.45 \$	4.980
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$	4.765
19.4	1708	01-dic-18	31-dic-18	31		2.43 \$	4.921
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$	4.861
19.7	0 111	01-feb-19	28-feb-19	28		2.46 \$	4.514
19.37	263	01-mar-19	31-mar-19	31		2.42 \$	4.914
19.32	389	01-abr-19	30-abr-19	30		2.42 \$	4.743
19.34	574	01-may-19	31-may-19	31		2.42 \$	4.905
19.3	697	01-jun-19	30-jun-19	30		2.41 \$	4.738
19.28	899	01-jul-19	31-Jul-19	31		2.41 \$	4.891
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$	4.901
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$	4.743
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$	4.845
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$	4.672
18.91	1603	01-dic-19	31-dic-19	31		2.34 \$	4.797
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$	4.762
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$	4.454
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$	4.835
18.95	206	1-Apr-20	30-Apr-20	30		2.37 \$	4.652
18.69	351	1-May-20	31-May-20	31		2.34 \$	4.741
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$	4.466
18.12	505	1-Jul-20	31-Jul-20	31		2.27 \$	4.597
18.12	605	1-Aug-20	31-Aug-20	31		2.27 \$	4.597
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$	4.505
18.09	849	1-Oct-20	31-Oct-20	31		2.26 \$	4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$	4.380
17.46	1038	1-Dec-20	31-Dec-20	31		2.18 \$	4.429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$	4.523
17.54	64	1-Feb-21	28-feb-21	28		2.19 \$	4.019
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$	4.417
17.81	305	1-Apr-21	30-Apr-21	30		2.16 \$	4.250
17.23	407	1-May-21	31-May-21	31		2.15 \$	4.218
VALOR INTERES MORATORIO						\$ 486.238	

EXPENSAS DE ADMINISTRACION MAYO 2013

[illegible]

EXPENSAS DE ADMINISTRACIÓN JUNIO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.34	1192	1-Jul-13 31-Jul-13	31	\$ 196.400	2.54	\$ 5.160
20.34	1192	1-Aug-13 31-Aug-13	31		2.54	\$ 5.160
20.34	1192	1-Sep-13 30-Sep-13	30		2.54	\$ 4.993
18.85	1779	1-Oct-13 31-Oct-13	31		2.36	\$ 4.782
18.85	1779	1-Nov-13 30-Nov-13	30		2.36	\$ 4.620
18.85	1779	1-Dic-13 31-Dic-13	31		2.36	\$ 4.782
19.65	2372	1-Jan-14 31-Jun-14	31		2.46	\$ 4.985
19.65	2372	1-Feb-14 28-Feb-14	28		2.46	\$ 4.507
19.65	2372	1-Mar-14 31-Mar-14	31		2.46	\$ 4.935
19.63	0503	1-Apr-14 30-Apr-14	30		2.45	\$ 4.819
19.63	0503	1-May-14 31-May-14	31		2.45	\$ 4.980
19.63	0503	1-Jun-14 30-Jun-14	30		2.45	\$ 4.819
19.33	1041	1-Jul-14 31-Jul-14	31		2.42	\$ 4.904
19.33	1041	1-Aug-14 31-Aug-14	31		2.42	\$ 4.904
19.33	1041	1-Sep-14 30-Sep-14	30		2.42	\$ 4.746
19.17	1707	1-Oct-14 31-Oct-14	31		2.40	\$ 4.863
19.17	1707	1-Nov-14 30-Nov-14	30		2.40	\$ 4.706
19.17	1707	1-Dic-14 31-Dic-14	31		2.40	\$ 4.863
19.21	2359	1-Jan-15 31-Jan-15	31		2.40	\$ 4.873
19.21	2359	1-Feb-15 28-Feb-15	28		2.40	\$ 4.402
19.21	2359	1-Mar-15 31-Mar-15	31		2.40	\$ 4.873
19.31	0309	1-Apr-15 30-Apr-15	30		2.41	\$ 4.711
19.31	0309	1-May-15 31-May-15	31		2.41	\$ 4.899
19.31	0309	1-Jun-15 30-Jun-15	30		2.41	\$ 4.741
19.26	0913	1-Jul-15 31-Jul-15	31		2.41	\$ 4.886
19.26	0913	1-Aug-15 31-Aug-15	31		2.41	\$ 4.886
19.26	0913	1-Sep-15 30-Sep-15	30		2.41	\$ 4.728
19.33	1341	1-Oct-15 31-Oct-15	31		2.42	\$ 4.904
19.33	1341	1-Nov-15 30-Nov-15	30		2.42	\$ 4.746
19.33	1341	1-Dic-15 31-Dic-15	31		2.42	\$ 4.904
19.68	1788	1-Jan-16 31-Jan-16	31		2.40	\$ 4.992
19.68	1788	1-Feb-16 28-Feb-16	28		2.44	\$ 4.509
19.68	1788	1-Mar-16 31-Mar-16	31		2.46	\$ 4.992
20.54	334	1-Apr-16 30-Apr-16	30		2.57	\$ 5.043
20.54	334	1-May-16 31-May-16	31		2.57	\$ 5.211
20.54	334	1-Jun-16 30-Jun-16	30		2.57	\$ 5.043
21.34	811	01-Jul-16 31-Jul-16	31		2.67	\$ 5.414
21.34	811	01-ago-16 31-ago-16	31		2.67	\$ 5.414
21.34	811	01-sep-16 30-sep-16	30		2.67	\$ 5.239
21.99	1233	01-oct-16 31-oct-16	31		2.75	\$ 5.578
21.99	1233	01-nov-16 30-nov-16	30		2.75	\$ 5.399
21.99	1233	01-dic-16 31-dic-16	31		2.75	\$ 5.578
22.34	1612	01-ene-17 31-ene-17	31		2.79	\$ 5.667
22.34	1612	01-feb-17 28-feb-17	28		2.79	\$ 5.119
22.34	1612	01-mar-17 31-mar-17	31		2.79	\$ 5.667
22.33	488	01-abr-17 30-abr-17	30		2.79	\$ 5.482
22.33	488	01-may-17 31-may-17	31		2.79	\$ 5.665
22.33	488	01-jun-17 30-jun-17	30		2.79	\$ 5.482
21.98	907	01-Jul-17 31-Jul-17	31		2.75	\$ 5.576
21.98	907	01-ago-17 31-ago-17	31		2.75	\$ 5.576
21.98	907	01-sep-17 30-sep-17	30		2.75	\$ 5.376
21.15	1298	01-oct-17 31-oct-17	31		2.64	\$ 5.365
20.96	1447	01-nov-17 30-nov-17	30		2.63	\$ 5.146
20.77	1619	01-dic-17 31-dic-17	31		2.60	\$ 5.269
20.69	1890	01-ene-18 31-ene-18	31		2.59	\$ 5.249
21.21	131	01-feb-18 28-feb-18	28		2.63	\$ 4.814
20.68	0259	01-mar-18 31-mar-18	31		2.59	\$ 5.246
20.48	398	01-abr-18 30-abr-18	30		2.54	\$ 5.028
20.44	527	01-may-18 31-may-18	31		2.56	\$ 5.185
20.28	687	01-jun-18 30-jun-18	30		2.54	\$ 4.979
20.23	820	01-Jul-18 31-Jul-18	31		2.50	\$ 5.081
19.94	954	01-ago-18 31-ago-18	31		2.49	\$ 5.058
19.81	1112	01-sep-18 30-sep-18	30		2.48	\$ 4.843
19.63	1294	01-oct-18 31-oct-18	31		2.45	\$ 4.980
19.49	1521	01-nov-18 30-nov-18	30		2.44	\$ 4.785
19.4	1708	01-dic-18 31-dic-18	31		2.43	\$ 4.991
19.16	1872	01-ene-19 31-ene-19	31		2.40	\$ 4.861
19.7	0.111	01-feb-19 28-feb-19	28		2.46	\$ 4.514
19.37	263	01-mar-19 31-mar-19	31		2.42	\$ 4.914
19.32	389	01-abr-19 30-abr-19	30		2.43	\$ 4.743
19.34	574	01-may-19 31-may-19	31		2.42	\$ 4.906
19.3	697	01-jun-19 30-jun-19	30		2.41	\$ 4.738
19.38	829	01-Jul-19 31-Jul-19	31		2.41	\$ 4.891
19.32	1018	01-ago-19 31-ago-19	31		2.42	\$ 4.901
19.32	1145	01-sep-19 30-sep-19	30		2.42	\$ 4.743
19.1	1292	01-oct-19 31-oct-19	31		2.39	\$ 4.845
19.23	1474	01-nov-19 30-nov-19	30		2.38	\$ 4.672
18.91	1605	01-dic-19 31-dic-19	31		2.36	\$ 4.797
18.77	1768	01-ene-20 31-ene-20	31		2.35	\$ 4.762
18.77	1768	1-Feb-20 29-feb-20	29		2.35	\$ 4.454
19.06	94	1-Mar-20 31-Mar-20	31		2.38	\$ 4.835
18.95	205	1-Apr-20 30-Apr-20	30		2.37	\$ 4.652
18.69	351	1-May-20 31-May-20	31		2.34	\$ 4.741
18.19	437	1-Jun-20 30-Jun-20	30		2.27	\$ 4.466
18.12	505	1-Jul-20 31-Jul-20	31		2.27	\$ 4.597
18.12	606	1-Aug-20 31-Aug-20	31		2.27	\$ 4.597
18.35	769	1-Sep-20 30-Sep-20	30		2.29	\$ 4.505
18.09	869	1-Oct-20 31-Oct-20	31		2.26	\$ 4.589
17.84	947	1-Nov-20 30-Nov-20	30		2.23	\$ 4.380
17.46	1034	1-Dic-20 31-Dic-20	31		2.18	\$ 4.429
17.32	1215	1-Jan-21 30-Jan-21	30		2.17	\$ 4.252
17.34	64	1-Feb-21 28-Feb-21	28		2.19	\$ 4.019
17.41	161	1-Mar-21 31-Mar-21	31		2.18	\$ 4.417
17.31	305	1-Apr-21 30-Apr-21	30		2.16	\$ 4.250
17.32	437	1-May-21 31-May-21	31		2.15	\$ 4.218
VALOR INTERES MORATORIO						\$ 445.462

EXPENSAS DE ADMINISTRACION JULIO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.34	1192	1-Mag-13	31-Aug-13	31	5	5.150
18.85	1779	1-Sep-13	30-Sep-13	30	234	4.993
18.85	1779	1-Oct-13	31-Oct-13	31	236	4.782
18.85	1779	1-Nov-13	30-Nov-13	30	236	4.628
18.85	1779	1-Dic-13	31-Dic-13	31	236	4.782
19.65	2052	1-Jan-14	31-Jan-14	31	246	4.985
19.65	2072	1-Feb-14	28-Feb-14	28	246	4.502
19.65	2072	1-Mar-14	31-Mar-14	31	246	4.985
19.63	0503	1-Apr-14	30-Apr-14	30	245	4.819
19.63	0503	1-May-14	31-May-14	31	245	4.985
19.63	0503	1-Jun-14	30-Jun-14	30	245	4.819
19.33	1041	1-Jul-14	31-Jul-14	31	242	4.904
19.33	1041	1-Aug-14	31-Aug-14	31	242	4.904
19.33	1041	1-Sep-14	30-Sep-14	30	242	4.748
19.17	1707	1-Oct-14	31-Oct-14	31	240	4.763
19.17	1707	1-Nov-14	30-Nov-14	30	240	4.606
19.17	1707	1-Dic-14	31-Dic-14	31	240	4.863
19.21	2359	1-Jan-15	31-Jan-15	31	240	4.973
19.21	2359	1-Feb-15	28-Feb-15	28	240	4.452
19.21	2359	1-Mar-15	31-Mar-15	30	240	4.873
19.31	0369	1-Apr-15	30-Apr-15	30	241	5.21
19.31	0369	1-May-15	31-May-15	31	241	4.889
19.31	0369	1-Jun-15	30-Jun-15	30	241	4.741
19.26	0913	1-Jul-15	31-Jul-15	31	241	4.889
19.26	0913	1-Aug-15	31-Aug-15	31	241	4.889
19.26	0913	1-Sep-15	30-Sep-15	30	241	4.728
19.33	1341	1-Oct-15	31-Oct-15	31	242	4.904
19.33	1341	1-Nov-15	30-Nov-15	30	242	4.746
19.33	1341	1-Dic-15	31-Dic-15	31	242	4.904
19.68	1768	1-Jan-16	31-Jan-16	31	246	4.992
19.68	1768	1-Feb-16	28-Feb-16	28	246	4.459
19.68	1768	1-Mar-16	31-Mar-16	31	246	4.992
20.54	334	1-Apr-16	30-Apr-16	30	257	5.013
20.54	334	1-May-16	31-May-16	31	257	5.241
20.54	334	1-Jun-16	30-Jun-16	30	257	5.057
21.34	811	01-Jul-16	31-Jul-16	31	267	5.414
21.34	811	01-Aug-16	31-Aug-16	31	267	5.414
21.34	811	01-Sep-16	30-Sep-16	30	267	5.239
21.99	1233	01-Oct-16	31-Oct-16	31	275	5.578
21.99	1233	01-Nov-16	30-Nov-16	30	275	5.399
21.99	1233	01-Dic-16	31-Dic-16	31	275	5.578
22.34	1612	01-Ene-17	31-Ene-17	31	279	5.667
22.34	1612	01-Feb-17	28-Feb-17	28	279	5.119
22.34	1612	01-Mar-17	31-Mar-17	31	279	5.667
22.33	488	01-abr-17	30-abr-17	30	279	5.49
22.33	488	01-may-17	31-may-17	31	279	5.665
22.33	488	01-jun-17	30-jun-17	30	279	5.482
21.98	907	01-Jul-17	31-Jul-17	31	273	5.574
21.98	907	01-ago-17	30-ago-17	31	273	5.576
21.98	907	01-sep-17	30-sep-17	30	273	5.396
21.15	1296	01-oct-17	31-oct-17	31	260	5.265
20.94	1421	01-nov-17	30-nov-17	30	260	5.146
21.77	1619	01-dic-17	31-dic-17	31	264	5.349
20.69	1890	01-ene-18	31-ene-18	31	259	5.249
21.01	311	01-feb-18	28-feb-18	28	263	4.817
20.68	0338	01-mar-18	31-mar-18	31	259	5.246
20.68	399	01-abr-18	30-abr-18	30	258	5.028
20.64	527	01-may-18	31-may-18	31	256	5.185
20.28	687	01-jun-18	30-jun-18	30	259	4.979
20.23	820	01-Jul-18	31-Jul-18	31	250	5.189
19.94	954	01-ago-18	30-ago-18	31	244	5.058
19.81	1112	01-sep-18	30-sep-18	30	248	4.883
19.63	1294	01-oct-18	31-oct-18	31	245	4.963
19.49	1501	01-nov-18	30-nov-18	30	246	4.785
19.4	1725	01-dic-18	31-dic-18	31	243	4.921
19.16	1872	01-ene-19	31-ene-19	31	240	4.861
19.27	2113	01-feb-19	28-feb-19	28	245	4.514
19.37	063	01-mar-19	31-mar-19	31	242	4.743
19.32	589	01-abr-19	30-abr-19	30	242	4.743
19.34	574	01-may-19	31-may-19	31	242	4.906
19.34	697	01-jun-19	30-jun-19	30	241	4.736
19.28	827	01-Jul-19	31-Jul-19	31	242	4.871
19.32	1018	01-ago-19	31-ago-19	31	242	4.921
19.32	1145	01-sep-19	30-sep-19	30	242	4.743
19.31	1292	01-oct-19	31-oct-19	31	239	4.845
19.23	1471	01-nov-19	30-nov-19	30	238	4.675
18.71	1601	01-dic-19	31-dic-19	31	236	4.797
18.77	1768	01-ene-20	31-ene-20	31	235	4.759
18.77	1768	1-Feb-20	29-Feb-20	29	235	4.464
19.26	351	1-Mar-20	31-Mar-20	31	238	4.833
18.15	1-Ago-20	30-Ago-20	30	237	4.513	
18.29	351	1-May-20	31-May-20	31	234	4.735
18.19	437	1-Jun-20	30-Jun-20	30	227	4.466
18.12	505	1-Jul-20	31-Jul-20	31	227	4.597
18.12	468	1-Aug-20	31-Aug-20	31	227	4.527
18.33	769	1-Sep-20	30-Sep-20	30	229	4.563
18.09	849	1-Oct-20	31-Oct-20	31	226	4.589
17.84	947	1-Nov-20	30-Nov-20	30	223	4.380
17.46	1-Ene-20	30-Ene-20	30	218	4.409	
17.32	1215	1-Jun-20	30-Jun-20	30	217	4.522
17.41	64	1-Feb-21	28-Feb-21	28	219	4.019
17.54	61	1-Mar-21	31-Mar-21	31	218	4.417
17.51	105	1-Abr-21	30-Apr-21	30	216	4.250
17.22	105	1-May-21	31-May-21	31	215	4.218
				VALOR INTERES MORATORIO		460.302

EXPENSAS DE ADMINISTRACIÓN OCTUBRE 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.65	1779	1-Dec-13 31-Dec-13	31	\$ 196.408	2.36	\$ 4.782
19.45	2372	1-Jan-14 31-Jan-14	31		2.46	\$ 4.985
19.45	2372	1-Feb-14 28-Feb-14	28		2.46	\$ 4.502
19.45	2372	1-Mar-14 31-Mar-14	31		2.46	\$ 4.985
19.43	0503	1-Apr-14 30-Apr-14	30		2.45	\$ 4.819
19.43	0503	1-May-14 31-May-14	31		2.45	\$ 4.980
19.43	0503	1-Jun-14 30-Jun-14	30		2.45	\$ 4.819
19.33	1041	1-Jul-14 31-Jul-14	31		2.42	\$ 4.904
19.33	1041	1-Aug-14 31-Aug-14	31		2.42	\$ 4.904
19.33	1041	1-Sep-14 30-Sep-14	30		2.42	\$ 4.746
19.17	1707	1-Oct-14 31-Oct-14	31		2.40	\$ 4.863
19.17	1707	1-Nov-14 30-Nov-14	30		2.40	\$ 4.706
19.17	1707	1-Dec-14 31-Dec-14	31		2.40	\$ 4.863
19.21	2359	1-Jan-15 31-Jan-15	31		2.40	\$ 4.873
19.21	2359	1-Feb-15 28-Feb-15	28		2.40	\$ 4.402
19.21	2359	1-Mar-15 31-Mar-15	31		2.40	\$ 4.873
19.31	0369	1-Apr-15 30-Apr-15	30		2.41	\$ 4.741
19.31	0369	1-May-15 31-May-15	31		2.41	\$ 4.899
19.31	0369	1-Jun-15 30-Jun-15	30		2.41	\$ 4.741
19.26	0913	1-Jul-15 31-Jul-15	31		2.41	\$ 4.886
19.26	0913	1-Aug-15 31-Aug-15	31		2.41	\$ 4.886
19.26	0913	1-Sep-15 30-Sep-15	30		2.41	\$ 4.728
19.33	1341	1-Oct-15 31-Oct-15	31		2.42	\$ 4.904
19.33	1341	1-Nov-15 30-Nov-15	30		2.42	\$ 4.746
19.33	1341	1-Dec-15 31-Dec-15	31		2.42	\$ 4.904
19.48	1788	1-Jan-16 31-Jan-16	31		2.46	\$ 4.992
19.48	1788	1-Feb-16 28-Feb-16	28		2.46	\$ 4.509
19.48	1788	1-Mar-16 31-Mar-16	31		2.46	\$ 4.992
20.54	334	1-Apr-16 30-Apr-16	30		2.57	\$ 5.043
20.54	334	1-May-16 31-May-16	31		2.57	\$ 5.211
20.54	334	1-Jun-16 30-Jun-16	30		2.57	\$ 5.043
21.34	811	01-Jul-16 31-Jul-16	31		2.67	\$ 5.414
21.34	811	01-ago-16 31-ago-16	31		2.67	\$ 5.414
21.34	811	01-sep-16 30-sep-16	30		2.67	\$ 5.239
21.99	1233	01-oct-16 31-oct-16	31		2.75	\$ 5.578
21.99	1233	01-nov-16 30-nov-16	30		2.75	\$ 5.399
21.99	1233	01-dic-16 31-dic-16	31		2.75	\$ 5.578
22.34	1612	01-ene-17 31-ene-17	31		2.79	\$ 5.667
22.34	1612	01-feb-17 28-feb-17	28		2.79	\$ 5.119
22.34	1612	01-mar-17 31-mar-17	31		2.79	\$ 5.667
22.33	488	01-abr-17 30-abr-17	30		2.79	\$ 5.482
22.33	488	01-may-17 31-may-17	31		2.79	\$ 5.665
22.33	488	01-jun-17 30-jun-17	30		2.79	\$ 5.482
21.98	907	01-Jul-17 31-Jul-17	31		2.75	\$ 5.376
21.98	907	01-ago-17 31-ago-17	31		2.75	\$ 5.376
21.98	907	01-sep-17 30-sep-17	30		2.75	\$ 5.376
21.15	1298	01-oct-17 31-oct-17	31		2.64	\$ 5.385
20.91	1447	01-nov-17 30-nov-17	30		2.62	\$ 5.148
20.77	1619	01-dic-17 31-dic-17	31		2.60	\$ 5.209
20.69	1890	01-ene-18 31-ene-18	31		2.59	\$ 5.249
21.01	131	01-feb-18 28-feb-18	28		2.63	\$ 4.814
20.48	0259	01-mar-18 31-mar-18	31		2.59	\$ 5.245
20.48	398	01-abr-18 30-abr-18	30		2.58	\$ 5.026
20.44	527	01-may-18 31-may-18	31		2.58	\$ 5.185
20.28	687	01-jun-18 30-jun-18	30		2.54	\$ 4.979
20.53	820	01-Jul-18 31-Jul-18	31		2.50	\$ 5.081
19.84	904	01-ago-18 31-ago-18	31		2.49	\$ 4.908
19.81	1112	01-sep-18 30-sep-18	30		2.48	\$ 4.853
19.63	1294	01-oct-18 31-oct-18	31		2.45	\$ 4.980
19.49	1521	01-nov-18 30-nov-18	30		2.44	\$ 4.785
19.4	1708	01-dic-18 31-dic-18	31		2.43	\$ 4.921
19.16	1872	01-ene-19 31-ene-19	31		2.40	\$ 4.861
19.2	0111	01-feb-19 28-feb-19	28		2.46	\$ 4.514
19.37	263	01-mar-19 31-mar-19	31		2.42	\$ 4.914
19.32	589	01-abr-19 30-abr-19	30		2.42	\$ 4.743
19.34	574	01-may-19 31-may-19	31		2.42	\$ 4.906
19.3	687	01-jun-19 30-jun-19	30		2.41	\$ 4.738
19.28	829	01-Jul-19 31-Jul-19	31		2.41	\$ 4.891
19.22	1018	01-ago-19 31-ago-19	31		2.42	\$ 4.901
19.22	1145	01-sep-19 30-sep-19	30		2.42	\$ 4.743
19.1	1292	01-oct-19 31-oct-19	31		2.39	\$ 4.845
19.23	1474	01-nov-19 30-nov-19	30		2.38	\$ 4.672
18.91	1603	01-dic-19 31-dic-19	31		2.36	\$ 4.797
18.77	1768	01-ene-20 31-ene-20	31		2.35	\$ 4.702
18.77	1768	1-feb-20 29-feb-20	29		2.35	\$ 4.454
19.06	94	1-Mar-20 31-Mar-20	31		2.38	\$ 4.836
18.95	265	1-Apr-20 30-Apr-20	30		2.37	\$ 4.652
18.69	351	1-May-20 31-May-20	31		2.34	\$ 4.741
18.19	437	1-Jun-20 30-Jun-20	30		2.27	\$ 4.466
18.12	505	1-Jul-20 31-Jul-20	31		2.27	\$ 4.597
18.12	605	1-Aug-20 31-Aug-20	31		2.27	\$ 4.597
18.35	749	1-Sep-20 30-Sep-20	30		2.29	\$ 4.505
18.09	869	1-Oct-20 31-Oct-20	31		2.26	\$ 4.589
17.84	947	1-nov-20 30-nov-20	30		2.23	\$ 4.380
17.45	1034	1-Dec-20 31-Dec-20	31		2.18	\$ 4.429
17.31	1215	1-Jan-21 30-Jan-21	30		2.17	\$ 4.322
17.54	44	1-Feb-21 28-feb-21	28		2.19	\$ 4.019
17.41	161	1-Mar-21 31-Mar-21	31		2.18	\$ 4.417
17.31	385	1-Apr-21 30-Apr-21	30		2.16	\$ 4.250
17.31	487	1-May-21 31-May-21	31		2.15	\$ 4.388
VALOR INTERES MORA MORO						\$ 4407.99

EXPENSAS DE ADMINISTRACIÓN AGOSTO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.85	1779	1-Oct-13 31-Oct-13	31	\$ 196.430	2,36	\$ 4.782
18.85	1779	1-Nov-13 30-Nov-13	30		2,36	\$ 4.628
18.85	1779	1-Dec-13 31-Dec-13	31		2,36	\$ 4.782
19.65	2372	1-Jan-14 31-Jan-14	31		2,46	\$ 4.985
19.65	2372	1-Feb-14 28-Feb-14	28		2,46	\$ 4.502
19.65	2372	1-Mar-14 31-Mar-14	31		2,46	\$ 4.985
19.63	0503	1-Apr-14 30-Apr-14	30		2,45	\$ 4.817
19.63	0503	1-May-14 31-May-14	31		2,45	\$ 4.980
19.63	0503	1-Jun-14 30-Jun-14	30		2,45	\$ 4.817
19.33	1041	1-Jul-14 31-Jul-14	31		2,42	\$ 4.904
19.33	1041	1-Aug-14 31-Aug-14	31		2,42	\$ 4.904
19.33	1041	1-Sep-14 30-Sep-14	30		2,42	\$ 4.746
19.17	1707	1-Oct-14 31-Oct-14	31		2,40	\$ 4.863
19.17	1707	1-Nov-14 30-Nov-14	30		2,40	\$ 4.705
19.17	1707	1-Dec-14 31-Dec-14	31		2,40	\$ 4.863
19.21	2359	1-Jan-15 31-Jan-15	31		2,40	\$ 4.873
19.21	2359	1-Feb-15 28-Feb-15	28		2,40	\$ 4.402
19.21	2359	1-Mar-15 31-Mar-15	31		2,40	\$ 4.873
19.31	0369	1-Apr-15 30-Apr-15	30		2,41	\$ 4.741
19.31	0369	1-May-15 31-May-15	31		2,41	\$ 4.899
19.31	0369	1-Jun-15 30-Jun-15	30		2,41	\$ 4.741
19.26	0913	1-Jul-15 31-Jul-15	31		2,41	\$ 4.886
19.26	0913	1-Aug-15 31-Aug-15	31		2,41	\$ 4.886
19.26	0913	1-Sep-15 30-Sep-15	30		2,41	\$ 4.728
19.33	1341	1-Oct-15 31-Oct-15	31		2,42	\$ 4.904
19.33	1341	1-Nov-15 30-Nov-15	30		2,42	\$ 4.746
19.33	1341	1-Dec-15 31-Dec-15	31		2,42	\$ 4.904
19.68	1788	1-Jan-16 31-Jan-16	31		2,46	\$ 4.992
19.68	1788	1-Feb-16 28-Feb-16	28		2,46	\$ 4.509
19.68	1788	1-Mar-16 31-Mar-16	31		2,46	\$ 4.992
20.54	334	1-Apr-16 30-Apr-16	30		2,57	\$ 5.043
20.54	334	1-May-16 31-May-16	31		2,57	\$ 5.211
20.54	334	1-Jun-16 30-Jun-16	30		2,57	\$ 5.043
21.34	811	01-Jul-16 31-Jul-16	31		2,67	\$ 5.414
21.34	811	01-Aug-16 31-Aug-16	31		2,67	\$ 5.414
21.34	811	01-Sep-16 30-Sep-16	30		2,67	\$ 5.259
21.99	1233	01-Oct-16 31-Oct-16	31		2,75	\$ 5.578
21.99	1233	01-Nov-16 30-Nov-16	30		2,75	\$ 5.399
21.99	1233	01-dic-16 31-dic-16	31		2,75	\$ 5.578
22.34	1612	01-ene-17 31-ene-17	31		2,79	\$ 5.667
22.34	1612	01-feb-17 28-feb-17	28		2,79	\$ 5.119
22.34	1612	01-mar-17 31-mar-17	31		2,79	\$ 5.667
22.33	488	01-abr-17 30-abr-17	30		2,79	\$ 5.482
22.33	488	01-may-17 31-may-17	31		2,79	\$ 5.665
22.33	488	01-jun-17 30-jun-17	30		2,79	\$ 5.482
21.98	907	01-Jul-17 31-Jul-17	31		2,75	\$ 5.576
21.98	907	01-ago-17 31-ago-17	31		2,75	\$ 5.576
21.98	907	01-sep-17 30-sep-17	30		2,75	\$ 5.396
21.15	1298	01-Oct-17 31-Oct-17	31		2,64	\$ 5.365
20.96	1447	01-nov-17 30-nov-17	30		2,62	\$ 5.146
20.77	1619	01-dic-17 31-dic-17	31		2,60	\$ 5.269
20.69	1890	01-ene-18 31-ene-18	31		2,59	\$ 5.249
21.01	131	01-feb-18 28-feb-18	28		2,63	\$ 4.814
20.68	0259	01-mar-18 31-mar-18	31		2,59	\$ 5.246
20.48	398	01-abr-18 30-abr-18	30		2,56	\$ 5.028
20.44	527	01-may-18 31-may-18	31		2,56	\$ 5.185
20.38	687	01-jun-18 30-jun-18	30		2,54	\$ 4.979
20.03	820	01-Jul-18 31-Jul-18	31		2,50	\$ 5.081
19.94	954	01-ago-18 31-ago-18	31		2,49	\$ 5.050
19.81	1112	01-sep-18 30-sep-18	30		2,48	\$ 4.863
19.63	1294	01-Oct-18 31-Oct-18	31		2,45	\$ 4.980
19.49	1521	01-nov-18 30-nov-18	30		2,44	\$ 4.765
19.4	1708	01-dic-18 31-dic-18	31		2,43	\$ 4.921
19.16	1872	01-ene-19 31-ene-19	31		2,40	\$ 4.861
19.7	0 111	01-feb-19 28-feb-19	28		2,46	\$ 4.514
19.37	263	01-mar-19 31-mar-19	31		2,42	\$ 4.914
19.32	389	01-abr-19 30-abr-19	30		2,42	\$ 4.743
19.34	574	01-may-19 31-may-19	31		2,42	\$ 4.906
19.3	697	01-jun-19 30-jun-19	30		2,41	\$ 4.738
19.28	829	01-Jul-19 31-Jul-19	31		2,41	\$ 4.871
19.32	1018	01-ago-19 31-ago-19	31		2,42	\$ 4.901
19.32	1145	01-sep-19 30-sep-19	30		2,42	\$ 4.743
19.1	1292	01-Oct-19 31-Oct-19	31		2,39	\$ 4.845
19.03	1474	01-nov-19 30-nov-19	30		2,38	\$ 4.672
18.91	1603	01-dic-19 31-dic-19	31		2,36	\$ 4.797
18.77	1768	01-ene-20 31-ene-20	31		2,35	\$ 4.762
18.77	1768	1-feb-20 29-feb-20	29		2,35	\$ 4.454
19.26	14	1-Mar-20 31-Mar-20	31		2,39	\$ 4.855
18.93	205	1-Apr-20 30-Apr-20	30		2,37	\$ 4.659
18.69	351	1-May-20 31-May-20	31		2,34	\$ 4.741
18.19	437	1-Jun-20 30-Jun-20	30		2,27	\$ 4.466
18.12	505	1-Jul-20 31-Jul-20	31		2,27	\$ 4.597
18.12	605	1-Aug-20 31-Aug-20	31		2,27	\$ 4.597
18.35	769	1-Sep-20 30-Sep-20	30		2,29	\$ 4.505
18.09	869	1-Oct-20 31-Oct-20	31		2,26	\$ 4.589
17.84	947	1-Nov-20 30-Nov-20	30		2,23	\$ 4.380
17.42	1034	1-Dec-20 31-Dec-20	31		2,18	\$ 4.429
17.32	1215	1-Jan-21 30-Jan-21	30		2,17	\$ 4.252
17.54	64	1-Feb-21 28-Feb-21	28		2,19	\$ 4.019
17.41	161	1-Mar-21 31-Mar-21	31		2,18	\$ 4.417
17.31	309	1-Apr-21 30-Apr-21	30		2,16	\$ 4.350
17.32	407	1-May-21 31-May-21	31		2,15	\$ 4.618
VALOR INTERES MORATORIO						\$ 450.149

EXPENSAS DE ADMINISTRACION SEPTIEMBRE

INTERES BANCARIO		RESOLUCION SUPERINTEN- DENCIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL RESCUATO	INTERES MORA MENSUAL	VALOR INTERES MORATORIO
							\$ 18400
1885	1779	1-Abr-13	30-Nov-13	30		2,34	4,782
1886	1779	1-Abr-13	31-Dec-13	31		2,34	4,782
1887	2072	1-Abr-13	31-Mar-14	31		2,34	4,782
1888	2072	1-Ene-14	28-Feb-14	28		2,46	4,835
1889	2072	1-Abr-14	31-Mar-14	31		2,46	4,835
1890	0603	1-Abr-14	30-Ago-14	30		2,45	4,819
1891	0603	1-Abr-14	31-Mar-14	31		2,45	4,819
1892	0603	1-Abr-14	31-Mar-14	31		2,45	4,819
1893	1341	1-Abr-14	31-Mar-14	31		2,42	4,804
1894	1341	1-Abr-14	31-Mar-14	31		2,42	4,804
1895	1341	1-Abr-14	31-Mar-14	31		2,42	4,804
1896	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1897	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1898	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1899	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1900	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1901	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1902	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1903	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1904	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1905	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1906	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1907	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1908	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1909	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1910	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1911	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1912	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1913	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1914	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1915	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1916	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1917	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1918	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1919	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1920	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1921	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1922	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1923	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1924	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1925	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1926	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1927	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1928	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1929	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1930	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1931	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1932	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1933	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1934	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1935	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1936	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1937	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1938	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1939	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1940	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1941	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1942	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1943	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1944	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1945	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1946	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1947	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1948	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1949	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1950	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1951	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1952	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1953	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1954	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1955	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1956	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1957	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1958	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1959	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1960	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1961	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1962	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1963	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1964	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1965	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1966	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1967	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1968	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1969	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1970	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1971	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1972	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1973	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1974	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1975	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1976	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1977	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1978	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1979	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1980	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1981	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1982	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1983	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1984	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1985	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1986	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1987	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1988	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1989	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1990	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1991	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1992	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1993	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1994	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1995	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1996	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1997	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1998	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
1999	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2000	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2001	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2002	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2003	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2004	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2005	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2006	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2007	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2008	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2009	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2010	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2011	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2012	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2013	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2014	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2015	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2016	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2017	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2018	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2019	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2020	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2021	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2022	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2023	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2024	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2025	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2026	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2027	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2028	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2029	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2030	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2031	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2032	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2033	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2034	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2035	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2036	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2037	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2038	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2039	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2040	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2041	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2042	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2043	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2044	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2045	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2046	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2047	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2048	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2049	1341	1-Abr-14	30-Sep-14	30		2,42	4,746
2050	1341	1-Abr-14	30-Sep-14				

EXPENSAS DE ADMINISTRACION DICIEMBRE 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.25	2372	1-Jan-14 31-Jan-14	31	\$ 196.400	2.46	\$ 4.985
19.25	2372	1-Feb-14 28-Feb-14	28		2.46	\$ 4.502
19.25	2372	1-Mar-14 31-Mar-14	31		2.46	\$ 4.985
19.25	0503	1-Apr-14 30-Apr-14	30		2.45	\$ 4.819
19.23	0503	1-May-14 31-May-14	31		2.45	\$ 4.980
19.23	0503	1-Jun-14 30-Jun-14	30		2.45	\$ 4.819
19.33	1041	1-Jul-14 31-Jul-14	31		2.42	\$ 4.904
19.33	1041	1-Aug-14 31-Aug-14	31		2.42	\$ 4.904
19.33	1041	1-Sep-14 30-Sep-14	30		2.42	\$ 4.744
19.17	1707	1-Oct-14 31-Oct-14	31		2.40	\$ 4.863
19.17	1707	1-Nov-14 30-Nov-14	30		2.40	\$ 4.706
19.17	1707	1-Dec-14 31-Dec-14	31		2.40	\$ 4.863
19.21	2359	1-Jan-15 31-Jan-15	31		2.40	\$ 4.873
19.21	2359	1-Feb-15 28-Feb-15	28		2.40	\$ 4.402
19.21	2359	1-Mar-15 31-Mar-15	31		2.40	\$ 4.873
19.31	0369	1-Apr-15 30-Apr-15	30		2.41	\$ 4.741
19.31	0369	1-May-15 31-May-15	31		2.41	\$ 4.899
19.31	0369	1-Jun-15 30-Jun-15	30		2.41	\$ 4.741
19.26	0913	1-Jul-15 31-Jul-15	31		2.41	\$ 4.886
19.26	0913	1-Aug-15 31-Aug-15	31		2.41	\$ 4.886
19.26	0913	1-Sep-15 30-Sep-15	30		2.41	\$ 4.728
19.33	1341	1-Oct-15 31-Oct-15	31		2.42	\$ 4.904
19.33	1341	1-Nov-15 30-Nov-15	30		2.42	\$ 4.746
19.33	1341	1-Dec-15 31-Dec-15	31		2.42	\$ 4.904
19.68	1788	1-Jan-16 31-Jan-16	31		2.46	\$ 4.992
19.68	1788	1-Feb-16 28-Feb-16	28		2.46	\$ 4.559
19.68	1788	1-Mar-16 31-Mar-16	31		2.46	\$ 4.992
20.54	334	1-Apr-16 30-Apr-16	30		2.57	\$ 5.043
20.54	334	1-May-16 31-May-16	31		2.57	\$ 5.211
20.54	334	1-Jun-16 30-Jun-16	30		2.57	\$ 5.043
21.34	811	01-Jul-16 31-Jul-16	31		2.67	\$ 5.414
21.34	811	01-ago-16 31-ago-16	31		2.67	\$ 5.414
21.34	811	01-sep-16 30-sep-16	30		2.67	\$ 5.239
21.99	1233	01-oct-16 31-oct-16	31		2.75	\$ 5.578
21.99	1233	01-nov-16 30-nov-16	30		2.75	\$ 5.399
21.99	1233	01-dic-16 31-dic-16	31		2.75	\$ 5.578
22.34	1612	01-ene-17 31-ene-17	31		2.79	\$ 5.667
22.34	1612	01-feb-17 28-feb-17	28		2.79	\$ 5.119
22.34	1612	01-mar-17 31-mar-17	31		2.79	\$ 5.667
22.33	488	01-abr-17 30-abr-17	30		2.79	\$ 5.482
22.33	488	01-may-17 31-may-17	31		2.79	\$ 5.665
22.33	488	01-jun-17 30-jun-17	30		2.79	\$ 5.482
21.98	907	01-jul-17 31-Jul-17	31		2.75	\$ 5.376
21.98	907	01-ago-17 31-ago-17	31		2.75	\$ 5.576
21.98	907	01-sep-17 30-sep-17	30		2.75	\$ 5.376
21.15	1298	01-oct-17 31-oct-17	31		2.64	\$ 5.365
20.96	1447	01-nov-17 30-nov-17	30		2.62	\$ 5.146
20.77	1619	01-dic-17 31-dic-17	31		2.60	\$ 5.249
20.69	1890	01-ene-18 31-ene-18	31		2.59	\$ 5.249
21.01	131	01-feb-18 28-feb-18	28		2.63	\$ 4.814
20.68	0259	01-mar-18 31-mar-18	31		2.59	\$ 5.246
20.48	396	01-abr-18 30-abr-18	30		2.56	\$ 5.028
20.44	527	01-may-18 31-may-18	31		2.56	\$ 5.185
20.28	687	01-jun-18 30-jun-18	30		2.54	\$ 4.979
20.03	820	01-jul-18 31-Jul-18	31		2.50	\$ 5.081
19.94	954	01-ago-18 31-ago-18	31		2.49	\$ 5.058
19.81	1112	01-sep-18 30-sep-18	30		2.48	\$ 4.863
19.63	1294	01-oct-18 31-oct-18	31		2.45	\$ 4.980
19.49	1521	01-nov-18 30-nov-18	30		2.44	\$ 4.785
19.4	1708	01-dic-18 31-dic-18	31		2.43	\$ 4.921
19.16	1872	01-ene-19 31-ene-19	31		2.40	\$ 4.861
19.7	0111	01-feb-19 28-feb-19	28		2.46	\$ 4.514
19.37	263	01-mar-19 31-mar-19	31		2.42	\$ 4.914
19.32	389	01-abr-19 30-abr-19	30		2.42	\$ 4.743
19.34	574	01-may-19 31-may-19	31		2.42	\$ 4.908
19.3	697	01-jun-19 30-jun-19	30		2.41	\$ 4.738
19.28	829	01-jul-19 31-Jul-19	31		2.41	\$ 4.891
19.32	1018	01-ago-19 31-ago-19	31		2.42	\$ 4.901
19.32	1145	01-sep-19 30-sep-19	30		2.42	\$ 4.743
19.11	1292	01-oct-19 31-oct-19	31		2.39	\$ 4.845
19.03	1474	01-nov-19 30-nov-19	30		2.38	\$ 4.672
18.91	1603	01-dic-19 31-dic-19	31		2.36	\$ 4.797
18.77	1768	01-ene-20 31-ene-20	31		2.35	\$ 4.762
18.77	1768	1-Feb-20 29-feb-20	29		2.35	\$ 4.454
19.06	94	1-Mar-20 31-Mar-20	31		2.38	\$ 4.835
18.95	205	1-Apr-20 30-Apr-20	30		2.37	\$ 4.652
18.69	351	1-May-20 31-May-20	31		2.34	\$ 4.741
18.19	437	1-Jun-20 30-Jun-20	30		2.27	\$ 4.466
18.12	505	1-Jul-20 31-Jul-20	31		2.27	\$ 4.597
18.12	605	1-Aug-20 31-Aug-20	31		2.27	\$ 4.597
18.35	769	1-Sep-20 30-Sep-20	30		2.29	\$ 4.565
18.09	849	1-Oct-20 31-Oct-20	31		2.26	\$ 4.587
17.84	947	1-Nov-20 30-Nov-20	30		2.23	\$ 4.380
17.46	1034	1-Dic-20 31-Dic-20	31		2.18	\$ 4.429
17.32	1215	1-Jan-21 30-Jan-21	30		2.17	\$ 4.252
17.54	64	1-Feb-21 28-Feb-21	28		2.19	\$ 4.019
17.41	161	1-Mar-21 31-Mar-21	31		2.18	\$ 4.417
17.31	385	1-Apr-21 30-Apr-21	30		2.16	\$ 4.250
17.22	497	1-May-21 31-May-21	31		2.15	\$ 4.218
VALOR INTERES MORATORIO						\$ 435.957

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EXPENSAS DE ADMINISTRACIÓN FEBRERO 2014									
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO		
19.65	2572	1-Mar-14	31-Mar-14	31	\$ 200.220	2.45	\$	5.081	
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	\$	4.912	
19.63	0503	1-May-14	31-May-14	31		2.45	\$	5.076	
19.63	0503	1-Jun-14	30-Jun-14	30		2.45	\$	4.912	
19.33	1041	1-Jul-14	31-Jul-14	31		2.42	\$	4.999	
19.33	1041	1-Aug-14	31-Aug-14	31		2.42	\$	4.999	
19.33	1041	1-Sep-14	30-Sep-14	30		2.42	\$	4.837	
19.17	1707	1-Oct-14	31-Oct-14	31		2.40	\$	4.957	
19.17	1707	1-Nov-14	30-Nov-14	30		2.40	\$	4.797	
19.17	1707	1-Dec-14	31-Dec-14	31		2.40	\$	4.957	
19.21	2359	1-Jan-15	31-Jan-15	31		2.40	\$	4.968	
19.21	2359	1-Feb-15	28-Feb-15	28		2.40	\$	4.487	
19.21	2359	1-Mar-15	31-Mar-15	31		2.40	\$	4.968	
19.31	0369	1-Apr-15	30-Apr-15	30		2.41	\$	4.852	
19.31	0369	1-May-15	31-May-15	31		2.41	\$	4.993	
19.31	0369	1-Jun-15	30-Jun-15	30		2.41	\$	4.832	
19.26	0913	1-Jul-15	31-Jul-15	31		2.41	\$	4.980	
19.26	0913	1-Aug-15	31-Aug-15	31		2.41	\$	4.980	
19.26	0913	1-Sep-15	30-Sep-15	30		2.41	\$	4.820	
19.33	1341	1-Oct-15	31-Oct-15	31		2.42	\$	4.999	
19.33	1341	1-Nov-15	30-Nov-15	30		2.42	\$	4.837	
19.33	1341	1-Dec-15	31-Dec-15	31		2.42	\$	4.999	
19.68	1788	1-Jan-16	31-Jan-16	31		2.46	\$	5.089	
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	\$	4.597	
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	\$	5.089	
20.54	334	1-Apr-16	30-Apr-16	30		2.57	\$	5.140	
20.54	334	1-May-16	31-May-16	31		2.57	\$	5.311	
20.54	334	1-Jun-16	30-Jun-16	30		2.57	\$	5.140	
21.34	811	01-Jul-16	31-Jul-16	31		2.67	\$	5.518	
21.34	811	01-ago-16	31-ago-16	31		2.67	\$	5.518	
21.34	811	01-sep-16	30-sep-16	30		2.67	\$	5.340	
21.99	1233	01-oct-16	31-oct-16	31		2.75	\$	5.686	
21.99	1233	01-nov-16	30-nov-16	30		2.75	\$	5.503	
21.99	1233	01-dic-16	31-dic-16	31		2.75	\$	5.686	
22.34	1612	01-ene-17	31-ene-17	31		2.79	\$	5.777	
22.34	1612	01-feb-17	28-feb-17	28		2.79	\$	5.218	
22.34	1612	01-mar-17	31-mar-17	31		2.79	\$	5.777	
22.33	488	01-abr-17	30-abr-17	30		2.79	\$	5.588	
22.33	488	01-may-17	31-may-17	31		2.79	\$	5.774	
22.33	488	01-jun-17	30-jun-17	30		2.79	\$	5.588	
21.98	927	01-Jul-17	31-Jul-17	31		2.75	\$	5.684	
21.98	927	01-ago-17	31-ago-17	31		2.75	\$	5.684	
21.98	927	01-sep-17	30-sep-17	30		2.75	\$	5.500	
21.15	1198	01-oct-17	31-oct-17	31		2.64	\$	5.459	
20.86	1442	01-nov-17	30-nov-17	30		2.62	\$	5.245	
20.77	1619	01-dic-17	31-dic-17	31		2.60	\$	5.371	
20.69	1890	01-ene-18	31-ene-18	31		2.59	\$	5.350	
21.01	131	01-feb-18	28-feb-18	28		2.63	\$	4.907	
20.68	0259	01-mar-18	31-mar-18	31		2.59	\$	5.348	
20.48	398	01-abr-18	30-abr-18	30		2.56	\$	5.125	
20.44	597	01-may-18	31-may-18	31		2.56	\$	5.286	
20.28	687	01-jun-18	30-jun-18	30		2.54	\$	5.075	
20.03	820	01-Jul-18	31-Jul-18	31		2.50	\$	5.180	
19.94	954	01-ago-18	31-ago-18	31		2.49	\$	5.154	
19.81	1112	01-sep-18	30-sep-18	30		2.48	\$	4.957	
19.63	1294	01-oct-18	31-oct-18	31		2.45	\$	5.076	
19.49	1531	01-nov-18	30-nov-18	30		2.44	\$	4.877	
19.4	1708	01-dic-18	31-dic-18	31		2.43	\$	5.017	
19.16	1872	01-ene-19	31-ene-19	31		2.40	\$	4.955	
19.7	0111	01-feb-19	28-feb-19	28		2.46	\$	4.601	
19.37	263	01-mar-19	31-mar-19	31		2.42	\$	5.089	
19.22	389	01-abr-19	30-abr-19	30		2.42	\$	4.835	
19.34	574	01-may-19	31-may-19	31		2.42	\$	5.001	
19.3	697	01-jun-19	30-jun-19	30		2.41	\$	4.830	
19.28	879	01-Jul-19	31-Jul-19	31		2.41	\$	4.986	
19.22	1018	01-ago-19	31-ago-19	31		2.42	\$	4.976	
19.32	1145	01-sep-19	30-sep-19	30		2.42	\$	4.835	
19.1	1292	01-oct-19	31-oct-19	31		2.39	\$	4.939	
19.03	1474	01-nov-19	30-nov-19	30		2.38	\$	4.762	
18.91	1603	01-dic-19	31-dic-19	31		2.36	\$	4.898	
18.77	1768	01-ene-20	31-ene-20	31		2.35	\$	4.854	
18.77	1768	1-feb-20	29-feb-20	29		2.35	\$	4.541	
19.66	94	1-Mar-20	31-Mar-20	31		2.38	\$	4.929	
18.95	305	1-Apr-20	30-Apr-20	30		2.37	\$	4.742	
18.69	351	1-May-20	31-May-20	31		2.34	\$	4.833	
18.19	437	1-Jun-20	30-Jun-20	30		2.27	\$	4.552	
18.12	505	1-Jul-20	31-Jul-20	31		2.27	\$	4.686	
18.12	605	1-Aug-20	31-Aug-20	31		2.27	\$	4.686	
18.35	749	1-Sep-20	30-Sep-20	30		2.29	\$	4.579	
18.09	868	1-Oct-20	31-Oct-20	31		2.26	\$	4.678	
17.84	947	1-Nov-20	30-Nov-20	30		2.23	\$	4.484	
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	\$	4.515	
17.52	1215	1-Jan-21	30-Jan-21	30		2.17	\$	4.534	
17.54	64	1-Feb-21	28-Feb-21	28		2.19	\$	4.097	
17.41	161	1-Mar-21	31-Mar-21	31		2.18	\$	4.502	
17.31	305	1-Apr-21	30-Apr-21	30		2.16	\$	4.332	
17.22	489	1-May-21	31-May-21	31		2.15	\$	4.273	
VALOR INTERES MORATORIO							\$	434.721	

[illegible]

EXPENSAS DE ADMINISTRACIÓN ABRIL 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL RESOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	0003	1-May-14	31-May-14	31	\$ 200.200	\$ 5.075
19.43	0003	1-Jun-14	30-Jun-14	30		\$ 2.45
19.33	1041	1-Jul-14	31-Jul-14	31		\$ 2.42
19.33	1041	1-Aug-14	31-Aug-14	31		\$ 2.42
19.33	1041	1-Sep-14	30-Sep-14	30		\$ 2.42
19.17	1707	1-Oct-14	31-Oct-14	31		\$ 2.40
19.17	1707	1-Nov-14	30-Nov-14	30		\$ 2.40
19.17	1707	1-Dec-14	31-Dec-14	31		\$ 2.40
19.21	2359	1-Jan-15	31-Jan-15	31		\$ 2.40
19.21	2359	1-Feb-15	28-Feb-15	28		\$ 2.40
19.31	0369	1-Mar-15	31-Mar-15	31		\$ 2.40
19.31	0369	1-Apr-15	30-Apr-15	30		\$ 2.41
19.31	0369	1-May-15	31-May-15	31		\$ 2.41
19.31	0369	1-Jun-15	30-Jun-15	30		\$ 2.41
19.28	0913	1-Jul-15	31-Jul-15	31		\$ 2.41
19.28	0913	1-Aug-15	31-Aug-15	31		\$ 2.41
19.28	0913	1-Sep-15	30-Sep-15	30		\$ 2.41
19.33	1341	1-Oct-15	31-Oct-15	31		\$ 2.42
19.33	1341	1-Nov-15	30-Nov-15	30		\$ 2.42
19.33	1341	1-Dec-15	31-Dec-15	31		\$ 2.42
19.48	1788	1-Jan-16	31-Jan-16	31		\$ 2.46
19.48	1788	1-Feb-16	28-Feb-16	28		\$ 2.46
19.48	1788	1-Mar-16	31-Mar-16	31		\$ 2.46
20.54	334	1-Apr-16	30-Apr-16	30		\$ 2.57
20.54	334	1-May-16	31-May-16	31		\$ 2.57
20.54	334	1-Jun-16	30-Jun-16	30		\$ 2.57
21.34	811	01-Jul-16	31-Jul-16	31		\$ 2.67
21.34	811	01-ago-16	31-ago-16	31		\$ 2.67
21.34	811	01-sep-16	30-sep-16	30		\$ 2.67
21.99	1233	01-oct-16	31-oct-16	31		\$ 2.75
21.99	1233	01-nov-16	30-nov-16	30		\$ 2.75
21.99	1233	01-dic-16	31-dic-16	31		\$ 2.75
22.34	1612	01-ene-17	31-ene-17	31		\$ 2.79
22.34	1612	01-feb-17	28-feb-17	28		\$ 2.79
22.34	1612	01-mar-17	31-mar-17	31		\$ 2.79
22.33	488	01-abr-17	30-abr-17	30		\$ 2.79
22.33	488	01-may-17	31-may-17	31		\$ 2.79
22.33	488	01-jun-17	30-jun-17	30		\$ 2.79
21.98	907	01-Jul-17	31-Jul-17	31		\$ 2.75
21.98	907	01-ago-17	31-ago-17	31		\$ 2.75
21.98	907	01-sep-17	30-sep-17	30		\$ 2.75
21.15	1298	01-oct-17	31-oct-17	31		\$ 2.64
20.94	1447	01-nov-17	30-nov-17	30		\$ 2.62
20.77	1619	01-dic-17	31-dic-17	31		\$ 2.60
20.69	1890	01-ene-18	31-ene-18	31		\$ 2.59
21.01	131	01-feb-18	28-feb-18	28		\$ 2.63
20.68	0259	01-mar-18	31-mar-18	31		\$ 2.59
20.48	398	01-abr-18	30-abr-18	30		\$ 2.56
20.44	527	01-may-18	31-may-18	31		\$ 2.56
20.38	687	01-jun-18	30-jun-18	30		\$ 2.54
20.03	870	01-Jul-18	31-Jul-18	31		\$ 2.50
19.94	954	01-ago-18	31-ago-18	31		\$ 2.49
19.81	1112	01-sep-18	30-sep-18	30		\$ 2.48
19.63	1294	01-oct-18	31-oct-18	31		\$ 2.45
19.49	1521	01-nov-18	30-nov-18	30		\$ 2.44
19.4	1708	01-dic-18	31-dic-18	31		\$ 2.43
19.16	1872	01-ene-19	31-ene-19	31		\$ 2.40
19.7	0 111	01-feb-19	28-feb-19	28		\$ 2.46
19.37	263	01-mar-19	31-mar-19	31		\$ 2.42
19.32	389	01-abr-19	30-abr-19	30		\$ 2.42
19.34	574	01-may-19	31-may-19	31		\$ 2.42
19.3	697	01-jun-19	30-jun-19	30		\$ 2.41
19.28	829	01-Jul-19	31-Jul-19	31		\$ 2.41
19.32	1018	01-ago-19	31-ago-19	31		\$ 2.42
19.32	1145	01-sep-19	30-sep-19	30		\$ 2.42
19.1	1292	01-oct-19	31-oct-19	31		\$ 2.39
19.03	1474	01-nov-19	30-nov-19	30		\$ 2.38
18.91	1603	01-dic-19	31-dic-19	31		\$ 2.36
18.77	1768	01-ene-20	31-ene-20	31		\$ 2.35
18.77	1768	1-Feb-20	29-Feb-20	29		\$ 2.35
19.04	44	1-Mar-20	31-Mar-20	31		\$ 2.38
18.95	205	1-Apr-20	30-Apr-20	30		\$ 2.37
18.69	351	1-May-20	31-May-20	31		\$ 2.34
18.19	437	1-Jun-20	30-Jun-20	30		\$ 2.27
18.12	508	1-Jul-20	31-Jul-20	31		\$ 2.27
18.12	605	1-Aug-20	31-Aug-20	31		\$ 2.27
18.35	749	1-Sep-20	30-Sep-20	30		\$ 2.29
18.09	869	1-Oct-20	31-Oct-20	31		\$ 2.26
17.84	947	1-Nov-20	30-Nov-20	30		\$ 2.23
17.45	1034	1-Dic-20	31-Dic-20	31		\$ 2.18
17.32	1215	1-Jan-21	30-Jan-21	30		\$ 2.17
17.54	64	1-Feb-21	28-Feb-21	28		\$ 2.19
17.41	161	1-Mar-21	31-Mar-21	31		\$ 2.18
17.31	265	1-Apr-21	30-Apr-21	30		\$ 2.16
17.22	407	1-May-21	31-May-21	31		\$ 2.15
VALOR INTERES MORATORIO						\$ 424.727

[illegible]

EXPENSAS DE ADMINISTRACIÓN JULIO 2014									
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO			
19.33	1541	1-Aug-14 31-Aug-14	31	\$ 200.220	2,42 \$	4.999			
19.33	1541	1-Sep-14 30-Sep-14	30		2,42 \$	4.837			
19.17	1707	1-Oct-14 31-Oct-14	31		2,40 \$	4.957			
19.17	1707	1-Nov-14 30-Nov-14	30		2,40 \$	4.797			
19.17	1707	1-Dec-14 31-Dec-14	31		2,40 \$	4.537			
19.21	2359	1-Jan-15 31-Jan-15	31		2,40 \$	4.968			
19.21	2359	1-Feb-15 28-Feb-15	28		2,40 \$	4.487			
19.21	2359	1-Mar-15 31-Mar-15	31		2,40 \$	4.968			
19.31	0369	1-Apr-15 30-Apr-15	30		2,41 \$	4.857			
19.31	0369	1-May-15 31-May-15	31		2,41 \$	4.975			
19.31	0369	1-Jun-15 30-Jun-15	30		2,41 \$	4.837			
19.26	0913	1-Jul-15 31-Jul-15	31		2,41 \$	4.980			
19.26	0913	1-Aug-15 31-Aug-15	31		2,41 \$	4.980			
19.26	0913	1-Sep-15 30-Sep-15	30		2,41 \$	4.620			
19.33	1341	1-Oct-15 31-Oct-15	31		2,42 \$	4.999			
19.33	1341	1-Nov-15 30-Nov-15	30		2,42 \$	4.837			
19.33	1341	1-Dic-15 31-Dic-15	31		2,42 \$	4.999			
19.68	1788	1-Jan-16 31-Jan-16	31		2,46 \$	5.087			
19.68	1788	1-Feb-16 28-Feb-16	28		2,46 \$	4.597			
19.68	1788	1-Mar-16 31-Mar-16	31		2,46 \$	5.087			
20.54	334	1-Apr-16 30-Apr-16	30		2,57 \$	5.140			
20.54	334	1-May-16 31-May-16	31		2,57 \$	5.211			
20.54	334	1-Jun-16 30-Jun-16	30		2,57 \$	5.140			
21.34	811	01-Jul-16 31-Jul-16	31		2,67 \$	5.518			
21.34	811	01-Ago-16 31-Ago-16	31		2,67 \$	5.518			
21.34	811	01-Sep-16 30-Sep-16	30		2,67 \$	5.340			
21.99	1233	01-Oct-16 31-Oct-16	31		2,75 \$	5.686			
21.99	1233	01-Nov-16 30-Nov-16	30		2,75 \$	5.503			
21.99	1233	01-dic-16 31-dic-16	31		2,75 \$	5.686			
22.34	1612	01-ene-17 31-ene-17	31		2,79 \$	5.777			
22.34	1612	01-feb-17 28-feb-17	28		2,79 \$	5.218			
22.34	1612	01-mar-17 31-mar-17	31		2,79 \$	5.777			
22.33	488	01-abr-17 30-abr-17	30		2,79 \$	5.588			
22.33	488	01-may-17 31-may-17	31		2,79 \$	5.774			
22.33	488	01-jun-17 30-jun-17	30		2,79 \$	5.588			
21.98	907	01-Jul-17 31-Jul-17	31		2,75 \$	5.684			
21.98	907	01-Ago-17 31-Ago-17	31		2,75 \$	5.684			
21.98	907	01-Sep-17 30-Sep-17	30		2,75 \$	5.500			
21.15	1296	01-Oct-17 31-Oct-17	31		2,64 \$	5.489			
20.96	1447	01-Nov-17 30-Nov-17	30		2,62 \$	5.245			
20.77	1819	01-dic-17 31-dic-17	31		2,60 \$	5.371			
20.69	1890	01-ene-18 31-ene-18	31		2,59 \$	5.350			
21.21	131	01-feb-18 28-feb-18	28		2,63 \$	4.907			
20.68	0259	01-mar-18 31-mar-18	31		2,59 \$	5.348			
20.48	398	01-abr-18 30-abr-18	30		2,56 \$	5.125			
20.44	527	01-may-18 31-may-18	31		2,56 \$	5.286			
20.28	887	01-jun-18 30-jun-18	30		2,54 \$	5.075			
20.03	820	01-Jul-18 31-Jul-18	31		2,50 \$	5.100			
19.94	954	01-Ago-18 31-Ago-18	31		2,49 \$	5.156			
19.81	1112	01-Sep-18 30-Sep-18	30		2,48 \$	4.957			
19.63	1794	01-Oct-18 31-Oct-18	31		2,45 \$	5.076			
19.49	1521	01-Nov-18 30-Nov-18	30		2,44 \$	4.897			
19.4	1708	01-Dic-18 31-Dic-18	31		2,43 \$	5.017			
19.16	1872	01-ene-19 31-ene-19	31		2,40 \$	4.955			
19.7	0.111	01-feb-19 28-feb-19	28		2,44 \$	4.601			
19.37	263	01-mar-19 31-mar-19	31		2,42 \$	5.009			
19.32	389	01-abr-19 30-abr-19	30		2,42 \$	4.835			
19.34	574	01-may-19 31-may-19	31		2,42 \$	5.001			
19.3	697	01-jun-19 30-jun-19	30		2,41 \$	4.830			
19.28	829	01-Jul-19 31-Jul-19	31		2,41 \$	4.986			
19.32	1018	01-Ago-19 31-Ago-19	31		2,42 \$	4.996			
19.32	1145	01-Sep-19 30-Sep-19	30		2,42 \$	4.835			
19.1	1292	01-Oct-19 31-Oct-19	31		2,39 \$	4.939			
19.03	1474	01-Nov-19 30-Nov-19	30		2,38 \$	4.762			
18.91	1603	01-dic-19 31-dic-19	31		2,36 \$	4.890			
18.77	1768	01-ene-20 31-ene-20	31		2,35 \$	4.854			
18.77	1768	1-Feb-20 29-feb-20	29		2,35 \$	4.541			
19.56	94	1-Mar-20 31-Mar-20	31		2,38 \$	4.929			
18.95	205	1-Ago-20 30-Ago-20	30		2,37 \$	4.740			
18.69	361	1-May-20 31-May-20	31		2,34 \$	4.833			
18.19	437	1-Jun-20 30-Jun-20	30		2,27 \$	4.552			
18.12	505	1-Jul-20 31-Jul-20	31		2,27 \$	4.686			
18.12	605	1-Aug-20 31-Aug-20	31		2,27 \$	4.686			
18.35	749	1-Sep-20 30-Sep-20	30		2,29 \$	4.893			
18.09	869	1-Oct-20 31-Oct-20	31		2,26 \$	4.678			
17.84	947	1-Nov-20 30-Nov-20	30		2,23 \$	4.464			
17.46	1034	1-Dic-20 31-Dic-20	31		2,18 \$	4.515			
17.32	1215	1-Jan-21 30-Jan-21	30		2,17 \$	4.334			
17.54	44	1-Feb-21 28-Feb-21	28		2,19 \$	4.097			
17.41	161	1-Mar-21 31-Mar-21	31		2,18 \$	4.507			
17.31	351	1-Apr-21 30-Apr-21	30		2,14 \$	4.332			
17.22	402	1-May-21 31-May-21	31		2,15 \$	4.573			
VALOR INTERES MORATORIO						\$ 409.740			

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EXPENSAS DE ADMINISTRACION AGOSTO 2014											
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO				
19.33	1041	1-Sep-14	30-Sep-14	30	5	200,200	2.42	\$	4,837		
19.17	1707	1-Oct-14	31-Oct-14	31			2.40	\$	4,957		
19.17	1707	1-Nov-14	30-Nov-14	30			2.40	\$	4,777		
19.17	1707	1-Dec-14	31-Dec-14	31			2.40	\$	4,957		
19.21	2339	1-Jan-15	31-Jan-15	31			2.40	\$	4,968		
19.21	2339	1-Feb-15	28-Feb-15	28			2.40	\$	4,687		
19.21	2339	1-Mar-15	31-Mar-15	31			2.40	\$	4,968		
19.31	0369	1-Apr-15	30-Apr-15	30			2.41	\$	4,832		
19.31	0369	1-May-15	31-May-15	31			2.41	\$	4,993		
19.31	0369	1-Jun-15	30-Jun-15	30			2.41	\$	4,832		
19.26	0913	1-Jul-15	31-Jul-15	31			2.41	\$	4,980		
19.26	0913	1-Aug-15	31-Aug-15	31			2.41	\$	4,980		
19.26	0913	1-Sep-15	30-Sep-15	30			2.41	\$	4,820		
19.33	1341	1-Oct-15	31-Oct-15	31			2.42	\$	4,999		
19.33	1341	1-Nov-15	30-Nov-15	30			2.42	\$	4,837		
19.33	1341	1-Dec-15	31-Dec-15	31			2.42	\$	4,999		
19.68	1788	1-Jan-16	31-Jan-16	31			2.46	\$	5,089		
19.68	1788	1-Feb-16	28-Feb-16	28			2.46	\$	4,937		
19.68	1788	1-Mar-16	31-Mar-16	31			2.46	\$	5,089		
20.54	334	1-Apr-16	30-Apr-16	30			2.57	\$	5,140		
20.54	334	1-May-16	31-May-16	31			2.57	\$	5,311		
20.54	334	1-Jun-16	30-Jun-16	30			2.57	\$	5,140		
21.34	811	01-Jul-16	31-Jul-16	31			2.67	\$	5,518		
21.34	811	01-ago-16	31-ago-16	31			2.67	\$	5,518		
21.34	811	01-sep-16	30-sep-16	30			2.67	\$	5,340		
21.99	1233	01-oct-16	31-oct-16	31			2.75	\$	5,686		
21.99	1233	01-nov-16	30-nov-16	30			2.75	\$	5,533		
21.99	1233	01-dic-16	31-dic-16	31			2.75	\$	5,686		
22.34	1612	01-ene-17	31-ene-17	31			2.79	\$	5,777		
22.34	1612	01-feb-17	28-feb-17	28			2.79	\$	5,218		
22.34	1612	01-mar-17	31-mar-17	31			2.79	\$	5,777		
22.33	488	01-abr-17	30-abr-17	30			2.79	\$	5,588		
22.33	488	01-may-17	31-may-17	31			2.79	\$	5,774		
22.33	488	01-jun-17	30-jun-17	30			2.79	\$	5,588		
21.98	907	01-Jul-17	31-Jul-17	31			2.75	\$	5,684		
21.98	907	01-ago-17	31-ago-17	31			2.75	\$	5,684		
21.98	907	01-sep-17	30-sep-17	30			2.75	\$	5,500		
21.15	1298	01-oct-17	31-oct-17	31			2.64	\$	5,469		
20.96	1447	01-nov-17	30-nov-17	30			2.62	\$	5,245		
20.77	1619	01-dic-17	31-dic-17	31			2.60	\$	5,271		
20.69	1690	01-ene-18	31-ene-18	31			2.59	\$	5,350		
21.01	131	01-feb-18	28-feb-18	28			2.63	\$	4,907		
20.68	0259	01-mar-18	31-mar-18	31			2.59	\$	5,348		
20.48	398	01-abr-18	30-abr-18	30			2.56	\$	5,125		
20.44	527	01-may-18	31-may-18	31			2.56	\$	5,285		
20.28	687	01-jun-18	30-jun-18	30			2.54	\$	5,075		
20.03	820	01-Jul-18	31-Jul-18	31			2.50	\$	5,180		
19.94	954	01-ago-18	31-ago-18	31			2.49	\$	5,156		
19.81	1113	01-sep-18	30-sep-18	30			2.48	\$	4,957		
19.63	1294	01-oct-18	31-oct-18	31			2.48	\$	5,076		
19.49	1521	01-nov-18	30-nov-18	30			2.44	\$	4,877		
19.4	1708	01-dic-18	31-dic-18	31			2.43	\$	5,017		
19.16	1872	01-ene-19	31-ene-19	31			2.40	\$	4,955		
19.7	0111	01-feb-19	28-feb-19	28			2.46	\$	4,601		
19.37	263	01-mar-19	31-mar-19	31			2.42	\$	5,009		
19.32	389	01-abr-19	30-abr-19	30			2.42	\$	4,835		
19.34	504	01-may-19	31-may-19	31			2.42	\$	5,081		
19.3	697	01-jun-19	30-jun-19	30			2.41	\$	4,830		
19.28	829	01-Jul-19	31-Jul-19	31			2.41	\$	4,986		
19.32	1018	01-ago-19	31-ago-19	31			2.42	\$	4,996		
19.32	1145	01-sep-19	30-sep-19	30			2.42	\$	4,835		
19.1	1292	01-oct-19	31-oct-19	31			2.39	\$	4,939		
19.03	1474	01-nov-19	30-nov-19	30			2.38	\$	4,762		
18.91	1603	01-dic-19	31-dic-19	31			2.36	\$	4,890		
18.77	1768	01-ene-20	31-ene-20	31			2.35	\$	4,854		
18.77	1768	1-Feb-20	29-feb-20	29			2.35	\$	4,541		
19.06	94	1-Mar-20	31-Mar-20	31			2.38	\$	4,929		
18.95	205	1-Apr-20	30-Apr-20	30			2.37	\$	4,742		
18.69	331	1-May-20	31-May-20	31			2.34	\$	4,833		
18.19	437	1-Jun-20	30-Jun-20	30			2.27	\$	4,552		
18.12	505	1-Jul-20	31-Jul-20	31			2.27	\$	4,686		
18.12	605	1-Aug-20	31-Aug-20	31			2.27	\$	4,686		
18.35	769	1-Sep-20	30-Sep-20	30			2.29	\$	4,592		
18.09	869	1-Oct-20	31-Oct-20	31			2.26	\$	4,678		
17.84	947	1-Nov-20	30-Nov-20	30			2.23	\$	4,444		
17.46	1034	1-Dec-20	31-Dec-20	31			2.18	\$	4,515		
17.32	1215	1-Jan-21	30-Jan-21	30			2.17	\$	4,334		
17.54	64	1-Feb-21	28-Feb-21	28			2.19	\$	4,097		
17.41	161	1-Mar-21	31-Mar-21	31			2.18	\$	4,507		
17.31	305	1-Apr-21	30-Apr-21	30			2.16	\$	4,339		
17.23	407	1-May-21	31-May-21	31			2.15	\$	4,273		
							VALOR INTERES MORATORIO			\$	404,742

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EXPENSAS DE ADMINISTRACION OCTUBRE 2014						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL RESOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.17	1707	1-Nov-14	30-Nov-14	30	\$ 200.200	240 \$
19.17	1707	1-Dic-14	31-Dic-14	31		240 \$
19.21	2359	1-Jan-15	31-Jan-15	31		240 \$
19.21	2359	1-Feb-15	28-Feb-15	28		240 \$
19.21	2359	1-Mar-15	31-Mar-15	31		240 \$
19.31	0369	1-Apr-15	30-Apr-15	30		241 \$
19.31	0369	1-May-15	31-May-15	31		241 \$
19.31	0369	1-Jun-15	30-Jun-15	30		241 \$
19.26	0913	1-Jul-15	31-Jul-15	31		241 \$
19.26	0913	1-Aug-15	31-Aug-15	31		241 \$
19.26	0913	1-Sep-15	30-Sep-15	30		241 \$
19.33	1341	1-Oct-15	31-Oct-15	31		242 \$
19.33	1341	1-Nov-15	30-Nov-15	30		242 \$
19.33	1341	1-Dic-15	31-Dic-15	31		242 \$
19.68	1788	1-Jan-16	31-Jan-16	31		244 \$
19.68	1788	1-Feb-16	28-Feb-16	28		244 \$
19.68	1788	1-Mar-16	31-Mar-16	31		244 \$
20.54	334	1-Apr-16	30-Apr-16	30		257 \$
20.54	334	1-May-16	31-May-16	31		257 \$
20.54	334	1-Jun-16	30-Jun-16	30		257 \$
21.34	811	01-Jul-16	31-Jul-16	31		267 \$
21.34	811	01-ago-16	31-ago-16	31		267 \$
21.34	811	01-sep-16	30-sep-16	30		267 \$
21.99	1233	01-Oct-16	31-Oct-16	31		275 \$
21.99	1233	01-nov-16	30-nov-16	30		275 \$
21.99	1233	01-dic-16	31-dic-16	31		275 \$
22.34	1612	01-ene-17	31-ene-17	31		279 \$
22.34	1612	01-feb-17	28-feb-17	28		279 \$
22.34	1612	01-mar-17	31-mar-17	31		279 \$
22.33	488	01-abr-17	30-abr-17	30		279 \$
22.33	488	01-may-17	31-may-17	31		279 \$
22.33	488	01-jun-17	30-jun-17	30		279 \$
21.98	907	01-Jul-17	31-Jul-17	31		275 \$
21.98	907	01-ago-17	31-ago-17	31		275 \$
21.98	907	01-sep-17	30-sep-17	30		275 \$
21.15	1276	01-Oct-17	31-Oct-17	31		244 \$
20.94	1447	01-nov-17	30-nov-17	30		242 \$
20.77	1619	01-dic-17	31-dic-17	31		260 \$
20.69	1890	01-ene-18	31-ene-18	31		259 \$
21.01	131	01-feb-18	28-feb-18	28		263 \$
20.48	0269	01-mar-18	31-mar-18	31		259 \$
20.48	398	01-abr-18	30-abr-18	30		256 \$
20.44	527	01-may-18	31-may-18	31		256 \$
20.28	687	01-jun-18	30-jun-18	30		254 \$
20.33	820	01-Jul-18	31-Jul-18	31		250 \$
19.94	954	01-ago-18	31-ago-18	31		249 \$
19.81	1112	01-sep-18	30-sep-18	30		248 \$
19.63	1294	01-Oct-18	31-Oct-18	31		245 \$
19.49	1521	01-nov-18	30-nov-18	30		244 \$
19.4	1708	01-dic-18	31-dic-18	31		243 \$
19.16	1872	01-ene-19	31-ene-19	31		240 \$
19.7	0111	01-feb-19	28-feb-19	28		246 \$
19.37	263	01-mar-19	31-mar-19	31		242 \$
19.32	389	01-abr-19	30-abr-19	30		242 \$
19.34	574	01-may-19	31-may-19	31		242 \$
19.3	697	01-jun-19	30-jun-19	30		241 \$
19.28	829	01-Jul-19	31-Jul-19	31		241 \$
19.32	1018	01-ago-19	31-ago-19	31		242 \$
19.32	1145	01-sep-19	30-sep-19	30		242 \$
19.1	1292	01-Oct-19	31-Oct-19	31		239 \$
19.03	1474	01-nov-19	30-nov-19	30		238 \$
18.91	1603	01-dic-19	31-dic-19	31		236 \$
18.77	1768	01-ene-20	31-ene-20	31		235 \$
18.77	1768	1-Feb-20	29-feb-20	29		235 \$
19.06	94	1-Mar-20	31-Mar-20	31		238 \$
18.95	265	1-Apr-20	30-Apr-20	30		237 \$
18.69	351	1-May-20	31-May-20	31		234 \$
18.19	437	1-Jun-20	30-Jun-20	30		227 \$
18.12	505	1-Jul-20	31-Jul-20	31		227 \$
18.12	605	1-Ago-20	31-Ago-20	31		227 \$
18.35	749	1-Sep-20	30-Sep-20	30		229 \$
18.09	869	1-Oct-20	31-Oct-20	31		226 \$
17.84	947	1-Nov-20	30-Nov-20	30		223 \$
17.46	1034	1-Dic-20	31-Dic-20	31		218 \$
17.32	1215	1-Jan-21	30-Jan-21	30		217 \$
17.54	64	1-Feb-21	28-Feb-21	28		219 \$
17.41	161	1-Mar-21	31-Mar-21	31		218 \$
17.31	305	1-Apr-21	30-Apr-21	30		216 \$
17.32	407	1-May-21	31-May-21	31		215 \$
VALOR INTERES MORATORIO						\$ 394947

EXPENSAS DE ADMINISTRACION NOVIEMBRE 2014

[illegible]

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EXPENSAS DE ADMINISTRACIÓN DICIEMBRE 2014						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.21	2359	1-jan-15 31-jan-15	31	\$ 200.200	2.40	\$ 4.968
19.21	2359	1-feb-15 28-feb-15	28		2.40	\$ 4.487
19.21	2359	1-mar-15 31-mar-15	31		2.40	\$ 4.968
19.31	0369	1-abr-15 30-abr-15	30		2.41	\$ 4.832
19.31	0369	1-may-15 31-may-15	31		2.41	\$ 4.993
19.31	0369	1-jun-15 30-jun-15	30		2.41	\$ 4.832
19.26	0913	1-jul-15 31-jul-15	31		2.41	\$ 4.980
19.26	0913	1-ago-15 31-ago-15	31		2.41	\$ 4.980
19.26	0913	1-sep-15 30-sep-15	30		2.41	\$ 4.820
19.33	1341	1-oct-15 31-oct-15	31		2.42	\$ 4.999
19.33	1341	1-nov-15 30-nov-15	30		2.42	\$ 4.837
19.33	1341	1-dic-15 31-dic-15	31		2.42	\$ 4.999
19.48	1788	1-jan-16 31-jan-16	31		2.46	\$ 5.089
19.48	1788	1-feb-16 28-feb-16	28		2.46	\$ 4.597
19.48	1788	1-mar-16 31-mar-16	31		2.46	\$ 5.089
20.54	334	1-abr-16 30-abr-16	30		2.57	\$ 5.140
20.54	334	1-may-16 31-may-16	31		2.57	\$ 5.311
20.54	334	1-jun-16 30-jun-16	30		2.57	\$ 5.140
21.34	811	01-jul-16 31-jul-16	31		2.67	\$ 5.518
21.34	811	01-ago-16 31-ago-16	31		2.67	\$ 5.518
21.34	811	01-sep-16 30-sep-16	30		2.67	\$ 5.340
21.99	1233	01-oct-16 31-oct-16	31		2.75	\$ 5.686
21.99	1233	01-nov-16 30-nov-16	30		2.75	\$ 5.503
21.99	1233	01-dic-16 31-dic-16	31		2.75	\$ 5.686
22.34	1612	01-ene-17 31-ene-17	31		2.79	\$ 5.777
22.34	1612	01-feb-17 28-feb-17	28		2.79	\$ 5.218
22.34	1612	01-mar-17 31-mar-17	31		2.79	\$ 5.777
22.33	488	01-abr-17 30-abr-17	30		2.79	\$ 5.588
22.33	488	01-may-17 31-may-17	31		2.79	\$ 5.774
22.33	488	01-jun-17 30-jun-17	30		2.79	\$ 5.588
21.98	907	01-jul-17 31-jul-17	31		2.75	\$ 5.684
21.98	907	01-ago-17 31-ago-17	31		2.75	\$ 5.684
21.98	907	01-sep-17 30-sep-17	30		2.75	\$ 5.500
21.15	1298	01-oct-17 31-oct-17	31		2.64	\$ 5.449
20.96	1447	01-nov-17 30-nov-17	30		2.62	\$ 5.245
20.77	1619	01-dic-17 31-dic-17	31		2.60	\$ 5.571
20.69	1890	01-ene-18 31-ene-18	31		2.59	\$ 5.350
21.01	1311	01-feb-18 28-feb-18	28		2.63	\$ 4.907
20.68	0259	01-mar-18 31-mar-18	31		2.59	\$ 5.348
20.48	398	01-abr-18 30-abr-18	30		2.54	\$ 5.125
20.44	527	01-may-18 31-may-18	31		2.56	\$ 5.286
20.28	667	01-jun-18 30-jun-18	30		2.54	\$ 5.075
20.03	820	01-jul-18 31-jul-18	31		2.50	\$ 5.180
19.94	934	01-ago-18 31-ago-18	31		2.49	\$ 5.154
19.81	1112	01-sep-18 30-sep-18	30		2.48	\$ 4.957
19.63	1294	01-oct-18 31-oct-18	31		2.45	\$ 5.076
19.49	1521	01-nov-18 30-nov-18	30		2.44	\$ 4.877
19.4	1256	01-dic-18 31-dic-18	31		2.43	\$ 5.017
19.16	1872	01-ene-19 31-ene-19	31		2.40	\$ 4.955
19.7	0 111	01-feb-19 28-feb-19	28		2.46	\$ 4.601
19.37	263	01-mar-19 31-mar-19	31		2.42	\$ 5.009
19.32	389	01-abr-19 30-abr-19	30		2.42	\$ 4.835
19.34	574	01-may-19 31-may-19	31		2.42	\$ 5.001
19.3	697	01-jun-19 30-jun-19	30		2.41	\$ 4.830
19.28	829	01-jul-19 31-jul-19	31		2.41	\$ 4.986
19.32	1018	01-ago-19 31-ago-19	31		2.42	\$ 4.996
19.32	1145	01-sep-19 30-sep-19	30		2.42	\$ 4.833
19.1	1292	01-oct-19 31-oct-19	31		2.39	\$ 4.939
19.03	1474	01-nov-19 30-nov-19	30		2.38	\$ 4.722
18.91	1603	01-dic-19 31-dic-19	31		2.36	\$ 4.890
18.77	1768	01-ene-20 31-ene-20	31		2.35	\$ 4.854
18.77	1768	1-feb-20 29-feb-20	29		2.35	\$ 4.541
19.06	94	1-mar-20 31-mar-20	31		2.38	\$ 4.929
18.95	205	1-abr-20 30-abr-20	30		2.37	\$ 4.742
18.69	351	1-may-20 31-may-20	31		2.34	\$ 4.833
18.19	437	1-jun-20 30-jun-20	30		2.27	\$ 4.557
18.12	506	1-jul-20 31-jul-20	31		2.27	\$ 4.686
18.12	605	1-ago-20 31-ago-20	31		2.27	\$ 4.686
18.35	769	1-sep-20 30-sep-20	30		2.29	\$ 4.592
18.09	849	1-oct-20 31-oct-20	31		2.26	\$ 4.678
17.84	947	1-nov-20 30-nov-20	30		2.23	\$ 4.464
17.46	1034	1-dic-20 31-dic-20	31		2.18	\$ 4.515
17.32	1215	1-jan-21 30-jan-21	30		2.17	\$ 4.334
17.54	44	1-feb-21 28-feb-21	28		2.19	\$ 4.097
17.41	161	1-mar-21 31-mar-21	31		2.18	\$ 4.502
17.31	385	1-abr-21 30-abr-21	30		2.16	\$ 4.332
17.22	407	1-May-21 31-May-21	31		2.15	\$ 4.273
VALOR INTERES MORATORIO						\$ 385.193

EXPENSAS DE ADMINISTRACION ENERO 2015

EXPENSAS DE ADMINISTRACIÓN UNIDAD 2015						
INTERES BANCAERO CORRIENTE	REGULACION SUPERINTENDENCIA	FECHA VIGENCIA	DIAS	CAPITAL REQUERIDO	INTERES MCMR ANUAL	VAJOR INTERES MODIADORO
19.21	2359	14-Feb-15	28	\$	2,500	4,560
19.21	2359	14-Mar-15	31		2,400	5,149
19.21	2359	14-Apr-15	30		2,410	5,009
19.21	2359	14-May-15	31		2,410	5,075
19.21	2359	14-Jun-15	30		2,410	5,175
19.21	2359	14-Jul-15	31		2,410	5,162
19.21	2359	14-Aug-15	31		2,410	5,162
19.21	2359	14-Sep-15	30		2,410	4,994
19.21	2359	14-Oct-15	31		2,410	4,994
19.21	2359	14-Nov-15	30		2,410	5,004
19.21	2359	14-Dec-15	31		2,410	5,181
19.21	2359	14-Jan-16	30		2,410	5,275
19.21	2359	14-Feb-16	28		2,410	5,275
19.21	2359	14-Mar-16	31		2,410	5,275
19.21	2359	14-Apr-16	30		2,410	5,275
19.21	2359	14-May-16	31		2,410	5,275
19.21	2359	14-Jun-16	30		2,410	5,275
19.21	2359	14-Jul-16	31		2,410	5,275
19.21	2359	14-Aug-16	31		2,410	5,275
19.21	2359	14-Sep-16	30		2,410	5,275
19.21	2359	14-Oct-16	31		2,410	5,275
19.21	2359	14-Nov-16	30		2,410	5,275
19.21	2359	14-Dec-16	31		2,410	5,275
19.21	2359	14-Jan-17	31		2,410	5,275
19.21	2359	14-Feb-17	28		2,410	5,275
19.21	2359	14-Mar-17	31		2,410	5,275
19.21	2359	14-Apr-17	30		2,410	5,275
19.21	2359	14-May-17	31		2,410	5,275
19.21	2359	14-Jun-17	30		2,410	5,275
19.21	2359	14-Jul-17	31		2,410	5,275
19.21	2359	14-Aug-17	31		2,410	5,275
19.21	2359	14-Sep-17	30		2,410	5,275
19.21	2359	14-Oct-17	31		2,410	5,275
19.21	2359	14-Nov-17	30		2,410	5,275
19.21	2359	14-Dec-17	31		2,410	5,275
19.21	2359	14-Jan-18	31		2,410	5,275
19.21	2359	14-Feb-18	28		2,410	5,275
19.21	2359	14-Mar-18	31		2,410	5,275
19.21	2359	14-Apr-18	30		2,410	5,275
19.21	2359	14-May-18	31		2,410	5,275
19.21	2359	14-Jun-18	30		2,410	5,275
19.21	2359	14-Jul-18	31		2,410	5,275
19.21	2359	14-Aug-18	31		2,410	5,275
19.21	2359	14-Sep-18	30		2,410	5,275
19.21	2359	14-Oct-18	31		2,410	5,275
19.21	2359	14-Nov-18	30		2,410	5,275
19.21	2359	14-Dec-18	31		2,410	5,275
19.21	2359	14-Jan-19	31		2,410	5,275
19.21	2359	14-Feb-19	28		2,410	5,275
19.21	2359	14-Mar-19	31		2,410	5,275
19.21	2359	14-Apr-19	30		2,410	5,275
19.21	2359	14-May-19	31		2,410	5,275
19.21	2359	14-Jun-19	30		2,410	5,275
19.21	2359	14-Jul-19	31		2,410	5,275
19.21	2359	14-Aug-19	31		2,410	5,275
19.21	2359	14-Sep-19	30		2,410	5,275
19.21	2359	14-Oct-19	31		2,410	5,275
19.21	2359	14-Nov-19	30		2,410	5,275
19.21	2359	14-Dec-19	31		2,410	5,275
19.21	2359	14-Jan-20	31		2,410	5,275
19.21	2359	14-Feb-20	28		2,410	5,275
19.21	2359	14-Mar-20	31		2,410	5,275
19.21	2359	14-Apr-20	30		2,410	5,275
19.21	2359	14-May-20	31		2,410	5,275
19.21	2359	14-Jun-20	30		2,410	5,275
19.21	2359	14-Jul-20	31		2,410	5,275
19.21	2359	14-Aug-20	31		2,410	5,275
19.21	2359	14-Sep-20	30		2,410	5,275
19.21	2359	14-Oct-20	31		2,410	5,275
19.21	2359	14-Nov-20	30		2,410	5,275
19.21	2359	14-Dec-20	31		2,410	5,275
19.21	2359	14-Jan-21	31		2,410	5,275
19.21	2359	14-Feb-21	28		2,410	5,275
19.21	2359	14-Mar-21	31		2,410	5,275
19.21	2359	14-Apr-21	30		2,410	5,275
19.21	2359	14-May-21	31		2,410	5,275
19.21	2359	14-Jun-21	30		2,410	5,275
19.21	2359	14-Jul-21	31		2,410	5,275
19.21	2359	14-Aug-21	31		2,410	5,275
19.21	2359	14-Sep-21	30		2,410	5,275
19.21	2359	14-Oct-21	31		2,410	5,275
19.21	2359	14-Nov-21	30		2,410	5,275
19.21	2359	14-Dec-21	31		2,410	5,275
19.21	2359	14-Jan-22	31		2,410	5,275
19.21	2359	14-Feb-22	28		2,410	5,275
19.21	2359	14-Mar-22	31		2,410	5,275
19.21	2359	14-Apr-22	30		2,410	5,275
19.21	2359	14-May-22	31		2,410	5,275
19.21	2359	14-Jun-22	30		2,410	5,275
19.21	2359	14-Jul-22	31		2,410	5,275
19.21	2359	14-Aug-22	31		2,410	5,275
19.21	2359	14-Sep-22	30		2,410	5,275
19.21	2359	14-Oct-22	31		2,410	5,275
19.21	2359	14-Nov-22	30		2,410	5,275
19.21	2359	14-Dec-22	31		2,410	5,275
19.21	2359	14-Jan-23	31		2,410	5,275
19.21	2359	14-Feb-23	28		2,410	5,275
19.21	2359	14-Mar-23	31		2,410	5,275
19.21	2359	14-Apr-23	30		2,410	5,275
19.21	2359	14-May-23	31		2,410	5,275
19.21	2359	14-Jun-23	30		2,410	5,275
19.21	2359	14-Jul-23	31		2,410	5,275
19.21	2359	14-Aug-23	31		2,410	5,275
19.21	2359	14-Sep-23	30		2,410	5,275
19.21	2359	14-Oct-23	31		2,410	5,275
19.21	2359	14-Nov-23	30		2,410	5,275
19.21	2359	14-Dec-23	31		2,410	5,275
19.21	2359	14-Jan-24	31		2,410	5,275
19.21	2359	14-Feb-24	28		2,410	5,275
19.21	2359	14-Mar-24	31		2,410	5,275
19.21	2359	14-Apr-24	30		2,410	5,275
19.21	2359	14-May-24	31		2,410	5,275
19.21	2359	14-Jun-24	30		2,410	5,275
19.21	2359	14-Jul-24	31		2,410	5,275
19.21	2359	14-Aug-24	31		2,410	5,275
19.21	2359	14-Sep-24	30		2,410	5,275
19.21	2359	14-Oct-24	31		2,410	5,275
19.21	2359	14-Nov-24	30		2,410	5,275
19.21	2359	14-Dec-24	31		2,410	5,275
19.21	2359	14-Jan-25	31		2,410	5,275
19.21	2359	14-Feb-25	28		2,410	5,275
19.21	2359	14-Mar-25	31		2,410	5,275
19.21	2359	14-Apr-25	30		2,410	5,275
19.21	2359	14-May-25	31		2,410	5,275
19.21	2359	14-Jun-25	30		2,410	5,275
19.21	2359	14-Jul-25	31		2,410	5,275
19.21	2359	14-Aug-25	31		2,410	5,275
19.21	2359	14-Sep-25	30		2,410	5,275
19.21	2359	14-Oct-25	31		2,410	5,275
19.21	2359	14-Nov-25	30		2,410	5,275
19.21	2359	14-Dec-25	31		2,410	5,275
19.21	2359	14-Jan-26	31		2,410	5,275
19.21	2359	14-Feb-26	28		2,410	5,275
19.21	2359	14-Mar-26	31		2,410	5,275
19.21	2359	14-Apr-26	30		2,410	5,275
19.21	2359	14-May-26	31		2,410	5,275
19.21	2359	14-Jun-26	30		2,410	5,275
19.21	2359	14-Jul-26	31		2,410	5,275
19.21	2359	14-Aug-26	31		2,410	5,275
19.21	2359	14-Sep-26	30		2,410	5,275
19.21	2359	14-Oct-26	31		2,410	5,275
19.21	2359	14-Nov-26	30		2,410	5,275
19.21	2359	14-Dec-26	31		2,410	5,275
19.21	2359	14-Jan-27	31		2,410	5,275
19.21	2359	14-Feb-27	28		2,410	5,275
19.21	2359	14-Mar-27	31		2,410	5,275
19.21	2359	14-Apr-27	30		2,410	5,275
19.21	2359	14-May-27	31		2,410	5,275
19.21	2359	14-Jun-27	30		2,410	5,275
19.21	2359	14-Jul-27	31		2,410	5,275
19.21	2359	14-Aug-27	31		2,410	5,275
19.21	2359	14-Sep-27	30		2,410	5,275
19.21	2359	14-Oct-27	31		2,410	5,275
19.21	2359	14-Nov-27	30		2,410	5,275
19.21	2359	14-Dec-27	31		2,410	5,275
19.21	2359	14-Jan-28	31		2,410	5,275
19.21	2359	14-Feb-28	28		2,410	5,275
19.21	2359	14-Mar-28	31		2,410	5,275
19.21	2359	14-Apr-28	30		2,410	5,275
19.21	2359	14-May-28	31		2,410	5,275
19.21	2359	14-Jun-28	30		2,410	5,275
19.21	2359	14-Jul-28	31		2,410	5,275
19.21	2359	14-Aug-28	31		2,410	5,275
19.21	2359	14-Sep-28	30		2,410	5,275
19.21	2359	14-Oct-28	31		2,410	5,275
19.21	2359	14-Nov-28	30		2,410	5,275
19.21	2359	14-Dec-28	31		2,410	5,275
19.21	2359	14-Jan-29	31		2,410	5,275
19.21	2359	14-Feb-29	28		2,410	5,275
19.21	2359	14-Mar-29	31		2,410	5,275
19.21	2359	14-Apr-29	30		2,410	5,275
19.21	2359	14-May-29	31		2,410	5,275
19.21	2359	14-Jun-29	30		2,410	5,275
19.21	2359	14-Jul-29	31		2,410	5,275
19.21	2359	14-Aug-29	31		2,410	5,275
19.21	2359	14-Sep-29	30		2,410	5,275
19.21	2359	14-Oct-29	31		2,410	5,275
19.21	2359	14-Nov-29	30		2,410	5,275
19.21	2359	14-Dec-29	31		2,410	5,275
19.21	2359	14-Jan-30	31		2,410	5,275
19.21	2359	14-Feb-30	28		2,410	5,275
19.21	2359	14-Mar-30	31		2,410	5,275
19.21	2359	14-Apr-30	30		2,410	5,275
19.21	2359	14-May-30	31		2,410	5,275
19.21	2359	14-Jun-30	30		2,410	5,275
19.21	2359	14-Jul-30	31		2,410	5,275
19.21	2359	14-Aug-30	31		2,410	5,275
19.21	2359	14-Sep-30	30		2,410	5,275
19.21	2359	14-Oct-30	31	</		



EXPENSAS DE ADMINISTRACIÓN ABRIL 2015

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EFECTIVO DE ADMINISTRACION, JULIO 2015						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERINTENDENCIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL PRINCIPAL \$	INTERES MORA Mensual	VALOR INTERES MORANDRIO
1928	0913	1-AUG-15	31	207.500	3.149	
1928	0913	1-SEP-15	30		2.41	4.695
1933	1341	1-OCT-15	31		2.42	5.181
1933	1341	1-NOV-15	30		2.42	5.014
1933	1341	1-DIC-15	31		2.44	5.025
1948	1768	1-EPP-16	31		2.44	5.025
1948	1768	1-FEB-16	28		2.45	4.744
1948	1768	1-MAR-16	31		2.45	5.075
1948	1768	1-ABR-16	30		2.27	4.908
2054	334	1-MAY-16	31		2.27	5.028
2054	334	1-JUN-16	30		2.27	5.028
2154	811	1-JUL-16	31		2.27	5.028
2154	811	1-AUG-16	31		2.27	5.028
2199	1233	01-SEP-16	31		2.75	3.894
2199	1233	01-OCT-16	30		2.75	3.894
2199	1233	01-NOV-16	30		2.75	3.894
2254	1612	01-DIC-16	31		2.79	3.968
2254	1612	01-EPP-17	28		2.79	3.968
2253	468	01-ABR-17	30		2.79	3.968
2253	468	01-MAY-17	31		2.79	3.968
2253	468	01-JUN-17	30		2.75	3.894
2198	907	01-JUL-17	31		2.75	3.894
2198	907	01-AGO-17	31		2.75	3.894
2198	907	01-SEP-17	30		2.75	3.894
2098	1447	01-OCT-17	30		2.60	3.567
2098	1447	01-NOV-17	30		2.60	3.567
2098	1447	01-DIC-17	31		2.60	3.567
2098	1447	01-EPP-18	31		2.60	3.567
2098	1447	01-ABR-18	31		2.59	3.565
2098	1447	01-MAY-18	31		2.59	3.565
2098	1447	01-JUN-18	30		2.59	3.565
2098	1447	01-JUL-18	31		2.59	3.565
2098	1447	01-AUG-18	31		2.59	3.565
2098	1447	01-SEP-18	31		2.59	3.565
2098	1447	01-OCT-18	31		2.59	3.565
2098	1447	01-NOV-18	31		2.59	3.565
2098	1447	01-DIC-18	31		2.59	3.565
2098	1447	01-EPP-19	31		2.59	3.565
2098	1447	01-ABR-19	31		2.59	3.565
2098	1447	01-MAY-19	31		2.59	3.565
2098	1447	01-JUN-19	30		2.59	3.565
2098	1447	01-JUL-19	31		2.59	3.565
2098	1447	01-AUG-19	31		2.59	3.565
2098	1447	01-SEP-19	30		2.59	3.565
2098	1447	01-OCT-19	31		2.59	3.565
2098	1447	01-NOV-19	31		2.59	3.565
2098	1447	01-DIC-19	31		2.59	3.565
2098	1447	01-EPP-20	31		2.59	3.565
2098	1447	01-ABR-20	31		2.59	3.565
2098	1447	01-MAY-20	31		2.59	3.565
2098	1447	01-JUN-20	30		2.59	3.565
2098	1447	01-JUL-20	31		2.59	3.565
2098	1447	01-AUG-20	31		2.59	3.565
2098	1447	01-SEP-20	30		2.59	3.565
2098	1447	01-OCT-20	31		2.59	3.565
2098	1447	01-NOV-20	31		2.59	3.565
2098	1447	01-DIC-20	31		2.59	3.565
2098	1447	01-EPP-21	31		2.59	3.565
2098	1447	01-ABR-21	31		2.59	3.565
2098	1447	01-MAY-21	31		2.59	3.565
2098	1447	01-JUN-21	30		2.59	3.565
2098	1447	01-JUL-21	31		2.59	3.565
2098	1447	01-AUG-21	31		2.59	3.565
2098	1447	01-SEP-21	30		2.59	3.565
2098	1447	01-OCT-21	31		2.59	3.565
2098	1447	01-NOV-21	31		2.59	3.565
2098	1447	01-DIC-21	31		2.59	3.565
2098	1447	01-EPP-22	31		2.59	3.565
2098	1447	01-ABR-22	31		2.59	3.565
2098	1447	01-MAY-22	31		2.59	3.565
2098	1447	01-JUN-22	30		2.59	3.565
2098	1447	01-JUL-22	31		2.59	3.565
2098	1447	01-AUG-22	31		2.59	3.565
2098	1447	01-SEP-22	30		2.59	3.565
2098	1447	01-OCT-22	31		2.59	3.565
2098	1447	01-NOV-22	31		2.59	3.565
2098	1447	01-DIC-22	31		2.59	3.565
2098	1447	01-EPP-23	31		2.59	3.565
2098	1447	01-ABR-23	31		2.59	3.565
2098	1447	01-MAY-23	31		2.59	3.565
2098	1447	01-JUN-23	30		2.59	3.565
2098	1447	01-JUL-23	31		2.59	3.565
2098	1447	01-AUG-23	31		2.59	3.565
2098	1447	01-SEP-23	30		2.59	3.565
2098	1447	01-OCT-23	31		2.59	3.565
2098	1447	01-NOV-23	31		2.59	3.565
2098	1447	01-DIC-23	31		2.59	3.565
2098	1447	01-EPP-24	31		2.59	3.565
2098	1447	01-ABR-24	31		2.59	3.565
2098	1447	01-MAY-24	31		2.59	3.565
2098	1447	01-JUN-24	30		2.59	3.565
2098	1447	01-JUL-24	31		2.59	3.565
2098	1447	01-AUG-24	31		2.59	3.565
2098	1447	01-SEP-24	30		2.59	3.565
2098	1447	01-OCT-24	31		2.59	3.565
2098	1447	01-NOV-24	31		2.59	3.565
2098	1447	01-DIC-24	31		2.59	3.565
2098	1447	01-EPP-25	31		2.59	3.565
2098	1447	01-ABR-25	31		2.59	3.565
2098	1447	01-MAY-25	31		2.59	3.565
2098	1447	01-JUN-25	30		2.59	3.565
2098	1447	01-JUL-25	31		2.59	3.565
2098	1447	01-AUG-25	31		2.59	3.565
2098	1447	01-SEP-25	30		2.59	3.565
2098	1447	01-OCT-25	31		2.59	3.565
2098	1447	01-NOV-25	31		2.59	3.565
2098	1447	01-DIC-25	31		2.59	3.565
2098	1447	01-EPP-26	31		2.59	3.565
2098	1447	01-ABR-26	31		2.59	3.565
2098	1447	01-MAY-26	31		2.59	3.565
2098	1447	01-JUN-26	30		2.59	3.565
2098	1447	01-JUL-26	31		2.59	3.565
2098	1447	01-AUG-26	31		2.59	3.565
2098	1447	01-SEP-26	30		2.59	3.565
2098	1447	01-OCT-26	31		2.59	3.565
2098	1447	01-NOV-26	31		2.59	3.565
2098	1447	01-DIC-26	31		2.59	3.565
2098	1447	01-EPP-27	31		2.59	3.565
2098	1447	01-ABR-27	31		2.59	3.565
2098	1447	01-MAY-27	31		2.59	3.565
2098	1447	01-JUN-27	30		2.59	3.565
2098	1447	01-JUL-27	31		2.59	3.565
2098	1447	01-AUG-27	31		2.59	3.565
2098	1447	01-SEP-27	30		2.59	3.565
2098	1447	01-OCT-27	31		2.59	3.565
2098	1447	01-NOV-27	31		2.59	3.565
2098	1447	01-DIC-27	31		2.59	3.565
2098	1447	01-EPP-28	31		2.59	3.565
2098	1447	01-ABR-28	31		2.59	3.565
2098	1447	01-MAY-28	31		2.59	3.565
2098	1447	01-JUN-28	30		2.59	3.565
2098	1447	01-JUL-28	31		2.59	3.565
2098	1447	01-AUG-28	31		2.59	3.565
2098	1447	01-SEP-28	30		2.59	3.565
2098	1447	01-OCT-28	31		2.59	3.565
2098	1447	01-NOV-28	31		2.59	3.565
2098	1447	01-DIC-28	31		2.59	3.565
2098	1447	01-EPP-29	31		2.59	3.565
2098	1447	01-ABR-29	31		2.59	3.565
2098	1447	01-MAY-29	31		2.59	3.565
2098	1447	01-JUN-29	30		2.59	3.565
2098	1447	01-JUL-29	31		2.59	3.565
2098	1447	01-AUG-29	31		2.59	3.565
2098	1447	01-SEP-29	30		2.59	3.565
2098	1447	01-OCT-29	31		2.59	3.565
2098	1447	01-NOV-29	31		2.59	3.565
2098	1447	01-DIC-29	31		2.59	3.565
2098	1447	01-EPP-30	31		2.59	3.565
2098	1447	01-ABR-30	31		2.59	3.565
2098	1447	01-MAY-30	31		2.59	3.565
2098	1447	01-JUN-30	30		2.59	3.565
2098	1447	01-JUL-30	31		2.59	3.565
2098	1447	01-AUG-30	31		2.59	3.565
2098	1447	01-SEP-30	30		2.59	3.565
2098	1447	01-OCT-30	31		2.59	3.565
2098	1447	01-NOV-30	31		2.59	3.565
2098	1447	01-DIC-30	31		2.59	3.565
2098	1447	01-EPP-31	31		2.59	3.565
2098	1447	01-ABR-31	31		2.59	3.565
2098	1447	01-MAY-31	31		2.59	3.565
2098	1447	01-JUN-31	30		2.59	3.565
2098	1447	01-JUL-31	31		2.59	3.565
2098	1447	01-AUG-31	31		2.59	3.565
2098	1447	01-SEP-31	30		2.59	3.565
2098	1447	01-OCT-31	31		2.59	3.565
2098	1447	01-NOV-31	31		2.59	3.565
2098	1447	01-DIC-31	31		2.59	3.565
2098	1447	01-EPP-32	31		2.59	3.565
2098	1447	01-ABR-32	31		2.59	3.565
2098	1447	01-MAY-32	31		2.59	3.565
2098	1447	01-JUN-32	30		2.59	3.565
2098	1447	01-JUL-32	31		2.59	3.565
2098	1447	01-AUG-32	31		2.59	3.565
2098	1447	01-SEP-32	30		2.59	3.565
2098	1447	01-OCT-32	31		2.59	3.565
2098	1447	01-NOV-32	31		2.59	3.565
2098	1447	01-DIC-32	31		2.59	3.565
2098	1447	01-EPP-33	31		2.59	3.565
2098	1447	01-ABR-33	31		2.59	3.565
2098	1447	01-MAY-33	31		2.59	3.565
2098	1447	01-JUN-33	30		2.59	3.565
2098	1447	01-JUL-33	31		2.59	3.565
2098	1447	01-AUG-33	31		2.59	3.565
2098	1447	01-SEP-33	30		2.59	3.565
2098	1447	01-OCT-33	31		2.59	3.565
2098	1447	01-NOV-33	31		2.59	3.565
2098	1447	01-DIC-33	31		2.59	3.565
2098	1447	01-EPP-34	31		2.59	3.565
2098	1447	01-ABR-34	31		2.59	3.565
2098	1447	01-MAY-34	31		2.59	3.565
2098	1447	01-JUN-34	30		2.59	3.565
2098						

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2015						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGRESADO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1341	1-Oct-15	31-Oct-15	31	\$ 207,500	2.42 \$ 5.181
19.33	1341	1-Nov-15	30-Nov-15	30		2.42 \$ 5.014
19.33	1341	1-Dic-15	31-Dic-15	31		2.42 \$ 5.181
19.68	1788	1-Jan-16	31-Jan-16	31		2.46 \$ 5.275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46 \$ 4.764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46 \$ 5.275
20.54	334	1-Abr-16	30-Abr-16	30		2.57 \$ 5.328
20.54	334	1-May-16	31-May-16	31		2.57 \$ 5.505
20.54	334	1-Jun-16	30-Jun-16	30		2.57 \$ 5.328
21.34	811	01-Jul-16	31-Jul-16	31		2.67 \$ 5.720
21.34	811	01-ago-16	31-ago-16	31		2.67 \$ 5.720
21.34	811	01-sep-16	30-sep-16	30		2.67 \$ 5.535
21.99	1233	01-oct-16	31-oct-16	31		2.75 \$ 5.894
21.99	1233	01-nov-16	30-nov-16	30		2.75 \$ 5.704
21.99	1233	01-dic-16	31-dic-16	31		2.75 \$ 5.894
22.34	1612	01-ene-17	31-ene-17	31		2.79 \$ 5.988
22.34	1612	01-feb-17	28-feb-17	28		2.79 \$ 5.408
22.34	1612	01-mar-17	31-mar-17	31		2.79 \$ 5.988
22.33	488	01-abr-17	30-abr-17	30		2.79 \$ 5.792
22.33	488	01-may-17	31-may-17	31		2.79 \$ 5.985
22.33	488	01-jun-17	30-jun-17	30		2.79 \$ 5.792
21.98	907	01-Jul-17	31-Jul-17	31		2.75 \$ 5.891
21.98	907	01-ago-17	31-ago-17	31		2.75 \$ 5.891
21.98	907	01-sep-17	30-sep-17	30		2.75 \$ 5.701
21.15	1298	01-oct-17	31-oct-17	31		2.64 \$ 5.649
20.95	1447	01-nov-17	30-nov-17	30		2.62 \$ 5.437
20.77	1619	01-dic-17	31-dic-17	31		2.60 \$ 5.507
20.69	1890	01-ene-18	31-ene-18	31		2.59 \$ 5.545
21.01	131	01-feb-18	28-feb-18	28		2.63 \$ 5.086
20.68	1029	01-mar-18	31-mar-18	31		2.59 \$ 5.543
20.68	398	01-abr-18	30-abr-18	30		2.56 \$ 5.312
20.44	527	01-may-18	31-may-18	31		2.56 \$ 5.478
20.28	687	01-jun-18	30-jun-18	30		2.54 \$ 5.260
20.03	820	01-Jul-18	31-Jul-18	31		2.50 \$ 5.388
19.94	954	01-ago-18	31-ago-18	31		2.47 \$ 5.344
19.81	1112	01-sep-18	30-sep-18	30		2.48 \$ 5.138
19.63	1294	01-oct-18	31-oct-18	31		2.45 \$ 5.261
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$ 5.055
19.4	1725	01-dic-18	31-dic-18	31		2.43 \$ 5.200
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$ 5.135
19.7	0 111	01-feb-19	28-feb-19	28		2.44 \$ 4.769
19.37	263	01-mar-19	31-mar-19	31		2.42 \$ 5.192
19.32	389	01-abr-19	30-abr-19	30		2.42 \$ 5.011
19.34	574	01-may-19	31-may-19	31		2.42 \$ 5.184
19.3	697	01-jun-19	30-jun-19	30		2.41 \$ 5.006
19.28	829	01-Jul-19	31-Jul-19	31		2.41 \$ 5.167
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 5.178
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 5.011
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 5.119
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 4.936
18.91	1653	01-dic-19	31-dic-19	31		2.36 \$ 5.068
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 5.031
18.77	1768	1-Feb-20	29-feb-20	29		2.35 \$ 4.704
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$ 5.108
18.95	205	1-Abr-20	30-Abr-20	30		2.37 \$ 4.915
18.69	351	1-May-20	31-May-20	31		2.34 \$ 5.097
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$ 4.718
18.12	505	1-Jul-20	31-Jul-20	31		2.27 \$ 4.857
18.12	605	1-Aug-20	31-Aug-20	31		2.27 \$ 4.857
18.35	747	1-Sep-20	30-Sep-20	30		2.29 \$ 4.760
18.09	869	1-Oct-20	31-Oct-20	31		2.26 \$ 4.848
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$ 4.627
17.46	1034	1-Dic-20	31-Dic-20	31		2.18 \$ 4.680
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 4.492
17.54	44	1-Feb-21	29-Feb-21	28		2.19 \$ 4.246
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 4.666
17.31	305	1-Abr-21	30-Abr-21	30		2.16 \$ 4.490
17.22	407	1-May-21	31-May-21	30		2.15 \$ 2.978
VALOR INTERES MORATORIO						\$ 353,778

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EXPENSAS DE ADMINISTRACIÓN OCTUBRE 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1341	1-Nov-15 30-Nov-15	30	\$ 207.500	2,42	\$ 5.014
19.33	1341	1-Dec-15 31-Dec-15	31		2,42	\$ 5.181
19.68	1788	1-Jan-16 31-Jan-16	31		2,46	\$ 5.273
19.68	1788	1-Feb-16 28-Feb-16	28		2,46	\$ 4.764
19.68	1788	1-Mar-16 31-Mar-16	31		2,46	\$ 5.375
20.54	334	1-Apr-16 30-Apr-16	30		2,57	\$ 5.328
20.54	334	1-May-16 31-May-16	31		2,57	\$ 5.505
20.54	334	1-Jun-16 30-Jun-16	30		2,57	\$ 5.378
21.34	811	01-Jun-16 31-Jun-16	31		2,67	\$ 5.720
21.34	811	01-ago-16 31-ago-16	31		2,67	\$ 5.720
21.34	811	01-sep-16 30-sep-16	30		2,67	\$ 5.535
21.99	1233	01-oct-16 31-oct-16	31		2,75	\$ 5.894
21.99	1233	01-nov-16 30-nov-16	30		2,75	\$ 5.704
21.99	1233	01-dic-16 31-dic-16	31		2,75	\$ 5.894
22.24	1612	01-ene-17 31-ene-17	31		2,79	\$ 5.988
22.24	1612	01-feb-17 28-feb-17	28		2,79	\$ 5.408
22.24	1612	01-mar-17 31-mar-17	31		2,79	\$ 5.988
22.23	488	01-abr-17 30-abr-17	30		2,79	\$ 5.792
22.23	488	01-may-17 31-may-17	31		2,79	\$ 5.955
22.23	488	01-jun-17 30-jun-17	30		2,79	\$ 5.792
21.98	907	01-jul-17 31-jul-17	31		2,75	\$ 5.891
21.98	907	01-ago-17 31-ago-17	31		2,75	\$ 5.891
21.98	907	01-sep-17 30-sep-17	30		2,75	\$ 5.701
21.15	1298	01-oct-17 31-oct-17	31		2,64	\$ 5.669
20.96	1447	01-nov-17 30-nov-17	30		2,62	\$ 5.437
20.77	1619	01-dic-17 31-dic-17	31		2,60	\$ 5.567
20.69	1892	01-ene-18 31-ene-18	31		2,59	\$ 5.565
21.01	131	01-feb-18 28-feb-18	28		2,63	\$ 5.086
20.68	0259	01-mar-18 31-mar-18	31		2,59	\$ 5.543
20.48	398	01-abr-18 30-abr-18	30		2,56	\$ 5.312
20.44	527	01-may-18 31-may-18	31		2,56	\$ 5.478
20.28	687	01-jun-18 30-jun-18	30		2,54	\$ 5.260
20.03	820	01-jul-18 31-jul-18	31		2,50	\$ 5.368
19.94	954	01-ago-18 31-ago-18	31		2,49	\$ 5.344
19.81	1112	01-sep-18 30-sep-18	30		2,48	\$ 5.138
19.63	1294	01-oct-18 31-oct-18	31		2,45	\$ 5.281
19.49	1521	01-nov-18 30-nov-18	30		2,44	\$ 5.055
19.4	1708	01-dic-18 31-dic-18	31		2,43	\$ 5.500
19.16	1872	01-ene-19 31-ene-19	31		2,40	\$ 5.135
18.7	0 111	01-feb-19 28-feb-19	28		2,45	\$ 4.769
19.37	263	01-mar-19 31-mar-19	31		2,42	\$ 5.192
19.32	389	01-abr-19 30-abr-19	30		2,42	\$ 5.011
19.34	574	01-may-19 31-may-19	31		2,42	\$ 5.184
19.3	697	01-jun-19 30-jun-19	30		2,41	\$ 5.006
19.28	829	01-jul-19 31-jul-19	31		2,41	\$ 5.167
19.32	1018	01-ago-19 31-ago-19	31		2,42	\$ 5.178
19.32	1145	01-sep-19 30-sep-19	30		2,42	\$ 5.011
19.1	1292	01-oct-19 31-oct-19	31		2,39	\$ 5.118
19.03	1474	01-nov-19 30-nov-19	30		2,38	\$ 4.936
18.91	1603	01-dic-19 31-dic-19	31		2,36	\$ 5.068
18.77	1768	01-ene-20 31-ene-20	31		2,35	\$ 5.031
18.77	1768	1-Feb-20 29-Feb-20	29		2,35	\$ 4.786
19.05	74	1-Mar-20 31-Mar-20	31		2,38	\$ 5.108
18.95	265	1-Apr-20 30-Apr-20	30		2,37	\$ 4.915
18.69	351	1-May-20 31-May-20	31		2,34	\$ 5.009
18.19	437	1-Jun-20 30-Jun-20	30		2,27	\$ 4.718
18.12	506	1-Jul-20 31-Jul-20	31		2,27	\$ 4.857
18.12	605	1-Aug-20 31-Aug-20	31		2,27	\$ 4.857
18.35	749	1-Sep-20 30-Sep-20	30		2,29	\$ 4.760
18.09	869	1-Oct-20 31-Oct-20	31		2,26	\$ 4.848
17.84	947	1-Nov-20 30-Nov-20	30		2,23	\$ 4.687
17.46	1034	1-Dec-20 31-Dec-20	31		2,18	\$ 4.680
17.32	1915	1-Jan-21 30-Jan-21	30		2,17	\$ 4.492
17.54	64	1-Feb-21 28-Feb-21	28		2,19	\$ 4.246
17.41	161	1-Mar-21 31-Mar-21	31		2,18	\$ 4.666
17.31	385	1-Apr-21 30-Apr-21	30		2,16	\$ 4.490
17.22	407	1-May-21 31-May-21	31		2,15	\$ 4.298
VALOR INTERES MORATORIO						\$ 348.597

EXPENSAS DE ADMINISTRACIÓN NOVIEMBRE 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL PGOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORA/O RIO
19.33	1341	1-Dec-15	31-Dec-15	31	\$ 207,500	242 \$ 5.181
19.68	1788	1-Jan-16	31-Jan-16	31		246 \$ 5.375
19.68	1788	1-Feb-16	28-Feb-16	28		246 \$ 4.764
19.68	1788	1-Mar-16	31-Mar-16	31		246 \$ 5.375
20.54	334	1-Apr-16	30-Apr-16	30		257 \$ 5.528
20.54	334	1-May-16	31-May-16	31		257 \$ 5.505
20.54	334	1-Jun-16	30-Jun-16	30		257 \$ 5.528
21.34	811	01-Jul-16	31-Jul-16	31		267 \$ 5.770
21.34	811	01-ago-16	31-ago-16	31		267 \$ 5.720
21.34	811	01-sep-16	30-sep-16	30		267 \$ 5.535
21.99	1233	01-oct-16	31-oct-16	31		275 \$ 5.894
21.99	1233	01-nov-16	30-nov-16	30		275 \$ 5.704
21.99	1233	01-dic-16	31-dic-16	31		275 \$ 5.894
22.34	1612	01-ene-17	31-ene-17	31		279 \$ 5.988
22.34	1612	01-feb-17	28-feb-17	28		279 \$ 5.408
22.34	1612	01-mar-17	31-mar-17	31		279 \$ 5.988
22.33	488	01-abr-17	30-abr-17	30		279 \$ 5.792
22.33	488	01-may-17	31-may-17	31		279 \$ 5.985
22.33	488	01-jun-17	30-jun-17	30		279 \$ 5.792
21.98	907	01-Jul-17	31-Jul-17	31		275 \$ 5.891
21.98	907	01-ago-17	31-ago-17	31		275 \$ 5.891
21.98	907	01-sep-17	30-sep-17	30		275 \$ 5.701
21.15	1298	01-oct-17	31-oct-17	31		264 \$ 5.689
20.96	1447	01-nov-17	30-nov-17	30		263 \$ 5.437
20.77	1619	01-dic-17	31-dic-17	31		260 \$ 5.567
20.69	1890	01-ene-18	31-ene-18	31		259 \$ 5.545
21.01	131	01-feb-18	28-feb-18	28		263 \$ 5.086
20.68	0259	01-mar-18	31-mar-18	31		259 \$ 5.543
20.48	398	01-abr-18	30-abr-18	30		256 \$ 5.312
20.44	527	01-may-18	31-may-18	31		256 \$ 5.476
20.28	687	01-jun-18	30-jun-18	30		254 \$ 5.320
20.03	870	01-Jul-18	31-Jul-18	31		250 \$ 5.368
19.94	954	01-ago-18	31-ago-18	31		249 \$ 5.344
19.81	1112	01-sep-18	30-sep-18	30		248 \$ 5.138
19.63	1294	01-oct-18	31-oct-18	31		245 \$ 5.261
19.49	1521	01-nov-18	30-nov-18	30		244 \$ 5.055
19.4	1708	01-dic-18	31-dic-18	31		243 \$ 5.200
19.18	1872	01-ene-19	31-ene-19	31		240 \$ 5.135
19.7	0.111	01-feb-19	28-feb-19	28		240 \$ 4.769
19.37	263	01-mar-19	31-mar-19	31		242 \$ 5.192
19.32	389	01-abr-19	30-abr-19	30		242 \$ 5.011
19.34	574	01-may-19	31-may-19	31		242 \$ 5.184
19.3	697	01-jun-19	30-jun-19	30		241 \$ 5.006
19.28	829	01-Jul-19	31-Jul-19	31		241 \$ 5.167
19.32	1018	01-ago-19	31-ago-19	31		242 \$ 5.178
19.32	1145	01-sep-19	30-sep-19	30		242 \$ 5.011
19.1	1292	01-oct-19	31-oct-19	31		239 \$ 5.119
19.03	1474	01-nov-19	30-nov-19	30		238 \$ 4.936
18.91	1603	01-dic-19	31-dic-19	31		236 \$ 5.068
18.77	1768	01-ene-20	31-ene-20	31		235 \$ 5.031
18.77	1768	1-Feb-20	29-Feb-20	29		235 \$ 4.706
19.06	94	1-Mar-20	31-Mar-20	31		238 \$ 5.106
18.95	205	1-Apr-20	30-Apr-20	30		237 \$ 4.915
18.69	351	1-May-20	31-May-20	31		234 \$ 5.009
18.19	437	1-Jun-20	30-Jun-20	30		227 \$ 4.718
18.12	505	1-Jul-20	31-Jul-20	31		227 \$ 4.857
18.12	605	1-Aug-20	31-Aug-20	31		227 \$ 4.857
18.35	789	1-Sep-20	30-Sep-20	30		229 \$ 4.760
18.09	869	1-Oct-20	31-Oct-20	31		226 \$ 4.848
17.84	947	1-Nov-20	30-Nov-20	30		223 \$ 4.627
17.46	1034	1-Dic-20	31-Dic-20	31		218 \$ 4.680
17.32	1215	1-Jan-21	30-Jan-21	30		217 \$ 4.492
17.54	64	1-Feb-21	28-Feb-21	28		219 \$ 4.246
17.41	161	1-Mar-21	31-Mar-21	31		218 \$ 4.666
17.11	285	1-Apr-21	30-Apr-21	30		216 \$ 4.470
17.32	487	1-May-21	31-May-21	31		215 \$ 2.978
VALOR INTERES MORA/O RIO						\$ 343.584

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EXPENSAS DE ADMINISTRACIÓN ENERO 2016							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
19.48	1788	1-feb-16	28-feb-16	28	\$ 222.000	2.46 \$	5.697
19.48	1788	1-mar-16	31-mar-16	31		2.46 \$	5.643
20.54	334	1-Ago-16	30-Ago-16	30		2.57 \$	5.700
20.54	334	1-May-16	31-May-16	31		2.57 \$	5.870
20.54	334	1-Jun-16	30-Jun-16	30		2.57 \$	5.700
21.34	811	01-Jul-16	31-Jul-16	31		2.67 \$	6.119
21.34	811	01-ago-16	31-ago-16	31		2.67 \$	6.119
21.34	811	01-sep-16	30-sep-16	30		2.67 \$	5.922
21.99	1233	01-oct-16	31-oct-16	31		2.75 \$	6.305
21.99	1233	01-nov-16	30-nov-16	30		2.75 \$	6.102
21.99	1233	01-dic-16	31-dic-16	31		2.75 \$	6.306
22.34	1612	01-ene-17	31-ene-17	31		2.79 \$	6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79 \$	5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79 \$	6.406
22.33	488	01-abr-17	30-abr-17	30		2.79 \$	6.197
22.33	488	01-may-17	31-may-17	31		2.79 \$	6.403
22.33	488	01-jun-17	30-jun-17	30		2.79 \$	6.197
21.98	907	01-Jul-17	31-Jul-17	31		2.75 \$	6.303
21.98	907	01-ago-17	31-ago-17	31		2.75 \$	6.303
21.98	907	01-sep-17	30-sep-17	30		2.75 \$	6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64 \$	6.055
20.96	1447	01-nov-17	30-nov-17	30		2.62 \$	5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60 \$	5.956
20.69	1870	01-ene-18	31-ene-18	31		2.59 \$	5.933
21.01	131	01-feb-18	28-feb-18	28		2.63 \$	5.442
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$	5.930
20.48	398	01-abr-18	30-abr-18	30		2.56 \$	5.683
20.44	527	01-may-18	31-may-18	31		2.56 \$	5.861
20.28	687	01-jun-18	30-jun-18	30		2.54 \$	5.628
20.03	820	01-Jul-18	31-Jul-18	31		2.50 \$	5.744
19.94	954	01-ago-18	31-ago-18	31		2.49 \$	5.718
19.81	1112	01-sep-18	30-sep-18	30		2.48 \$	5.497
19.43	1294	01-oct-18	31-oct-18	31		2.45 \$	5.629
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$	5.408
19.4	1708	01-dic-18	31-dic-18	31		2.43 \$	5.563
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$	5.494
19.7	0 111	01-feb-19	28-feb-19	28		2.48 \$	5.102
19.37	263	01-mar-19	31-mar-19	31		2.42 \$	5.554
19.32	389	01-abr-19	30-abr-19	30		2.42 \$	5.361
19.34	574	01-may-19	31-may-19	31		2.42 \$	5.546
19.3	697	01-jun-19	30-jun-19	30		2.41 \$	5.336
19.28	829	01-Jul-19	31-Jul-19	31		2.41 \$	5.599
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$	5.340
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$	5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$	5.477
19.23	1474	01-nov-19	30-nov-19	30		2.38 \$	5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$	5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$	5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35 \$	5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$	5.465
18.95	295	1-Ago-20	30-Ago-20	30		2.37 \$	5.359
18.69	351	1-May-20	31-May-20	31		2.34 \$	5.339
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$	5.048
18.12	505	1-Jul-20	31-Jul-20	31		2.27 \$	5.196
18.12	605	1-Ago-20	31-Ago-20	31		2.27 \$	5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$	5.093
18.09	869	1-Oct-20	31-Oct-20	31		2.26 \$	5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$	4.951
17.46	1034	1-Dic-20	31-Dic-20	31		2.18 \$	5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$	4.856
17.54	64	1-Feb-21	28-Feb-21	28		2.19 \$	4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$	4.992
17.31	395	1-Ago-21	30-Ago-21	30		2.16 \$	4.804
17.22	427	1-May-21	31-May-21	31		2.15 \$	5.182
VALOR INTERES MORATORIO						\$ 356.407	

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EXPENSAS DE ADMINISTRACIÓN FEBRERO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
19.68	1788	1-Ago-16	31-Mar-16	31	\$ 222,000	2.44	5.643
20.54	334	1-Ago-16	30-Apr-16	30		2.57	5.700
20.54	334	1-Ago-16	31-May-16	31	2.57	5.810	
20.54	334	1-Jun-16	30-Jun-16	30	2.57	5.700	
21.34	811	01-Jun-16	31-Jul-16	31	2.67	6.119	
21.34	811	01-ago-16	31-ago-16	31	2.67	6.119	
21.34	811	01-sep-16	30-sep-16	30	2.67	5.922	
21.99	1233	01-oct-16	31-oct-16	31	2.75	6.306	
21.99	1233	01-nov-16	30-nov-16	30	2.75	6.102	
21.99	1233	01-dic-16	31-dic-16	31	2.75	6.306	
22.34	1612	01-ene-17	31-ene-17	31	2.79	6.406	
22.34	1612	01-feb-17	28-feb-17	28	2.79	5.786	
22.34	1612	01-mar-17	31-mar-17	31	2.79	6.406	
22.33	488	01-abr-17	30-abr-17	30	2.79	6.197	
22.33	488	01-may-17	31-may-17	31	2.79	6.403	
22.33	488	01-jun-17	30-jun-17	30	2.79	6.197	
21.98	907	01-jul-17	31-jul-17	31	2.75	6.303	
21.98	907	01-ago-17	31-ago-17	31	2.75	6.303	
21.98	907	01-sep-17	30-sep-17	30	2.75	6.099	
21.15	1298	01-oct-17	31-oct-17	31	2.64	6.065	
20.96	1447	01-nov-17	30-nov-17	30	2.62	5.816	
20.77	1619	01-dic-17	31-dic-17	31	2.60	5.956	
20.49	1890	01-ene-18	31-ene-18	31	2.59	5.933	
21.01	131	01-feb-18	28-feb-18	28	2.63	5.442	
20.68	0259	01-mar-18	31-mar-18	31	2.59	5.930	
20.48	398	01-abr-18	30-abr-18	30	2.56	5.689	
20.44	537	01-may-18	31-may-18	31	2.56	5.661	
20.28	687	01-jun-18	30-jun-18	30	2.54	5.628	
20.03	820	01-jul-18	31-jul-18	31	2.50	5.744	
19.94	954	01-ago-18	31-ago-18	31	2.49	5.718	
19.81	1112	01-sep-18	30-sep-18	30	2.48	5.497	
19.63	1294	01-oct-18	31-oct-18	31	2.45	5.629	
19.49	1521	01-nov-18	30-nov-18	30	2.44	5.408	
19.4	1708	01-dic-18	31-dic-18	31	2.43	5.563	
19.16	1873	01-ene-19	31-ene-19	31	2.40	5.474	
19.2	0 111	01-feb-19	28-feb-19	28	2.46	5.102	
19.37	263	01-mar-19	31-mar-19	31	2.42	5.554	
19.32	389	01-abr-19	30-abr-19	30	2.42	5.361	
19.34	574	01-may-19	31-may-19	31	2.42	5.544	
19.3	697	01-jun-19	30-jun-19	30	2.41	5.356	
19.28	829	01-jul-19	31-jul-19	31	2.41	5.529	
19.32	1018	01-ago-19	31-ago-19	31	2.42	5.540	
19.32	1145	01-sep-19	30-sep-19	30	2.42	5.361	
19.1	1292	01-oct-19	31-oct-19	31	2.39	5.477	
19.03	1474	01-nov-19	30-nov-19	30	2.38	5.281	
18.91	1603	01-dic-19	31-dic-19	31	2.36	5.422	
18.77	1768	01-ene-20	31-ene-20	31	2.35	5.382	
18.77	1768	1-feb-20	29-feb-20	29	2.35	5.035	
19.06	94	1-Mar-20	31-Mar-20	31	2.36	5.465	
18.95	205	1-Apr-20	30-Apr-20	30	2.37	5.259	
18.69	351	1-May-20	31-May-20	31	2.34	5.359	
18.19	437	1-Jun-20	30-Jun-20	30	2.27	5.048	
18.12	505	1-Jul-20	31-Jul-20	31	2.27	5.196	
18.12	605	1-Aug-20	31-Aug-20	31	2.27	5.196	
18.35	769	1-Sep-20	30-Sep-20	30	2.29	5.092	
18.09	869	1-Oct-20	31-Oct-20	31	2.26	5.187	
17.84	947	1-Nov-20	30-Nov-20	30	2.23	4.981	
17.46	1034	1-Dic-20	31-Dic-20	31	2.18	5.007	
17.32	1215	1-Jan-21	30-Jan-21	30	2.17	4.806	
17.54	64	1-Feb-21	28-Feb-21	28	2.19	4.543	
17.41	161	1-Mar-21	31-Mar-21	31	2.18	4.972	
17.31	305	1-Apr-21	30-Apr-21	30	2.16	4.804	
17.32	407	1-May-21	31-May-21	31	2.15	5.186	
VALOR INTERES MORATORIO						351,310	

EXPENSAS DE ADMINISTRACION MARZO 2016

INTERES BANCAJO CORRIENTE	REQUICION SUPERANCHA	FECHA VIGENCIA REQUICION	DIAS	CAPITAL INSEGURO	INTERES MAYOR MENSUAL	VALOR INTERES MORANDIO
20.54	334	1-Ago-16	30	3 222,000	2.57	5,700
20.54	334	1-Sep-16	30		2.57	5,700
20.54	334	1-Oct-16	30		2.57	5,700
20.54	334	1-Nov-16	30		2.57	5,700
21.34	811	1-Jul-16	31-Jul-16		2.67	6,119
21.34	811	1-Ago-16	31-Aug-16		2.67	6,119
21.34	811	1-Sep-16	31-Sep-16		2.67	6,119
21.99	1533	1-Oct-16	31-Oct-16		2.75	5,922
21.99	1533	1-Nov-16	30-Nov-16		2.75	5,922
21.99	1533	1-Dic-16	31-Dic-16		2.75	6,107
21.99	1533	1-Ene-17	31-Ene-17		2.75	6,363
22.54	1512	1-Feb-17	28-Feb-17		2.79	6,462
22.54	1512	1-Mar-17	31-Mar-17		2.79	6,719
22.54	1512	1-Abr-17	30-Abr-17		2.79	6,975
22.54	1512	1-May-17	31-May-17		2.79	7,231
22.54	1512	1-Jun-17	30-Jun-17		2.79	7,488
22.54	1512	1-Jul-17	31-Jul-17		2.75	7,744
22.54	1512	1-Ago-17	31-Ago-17		2.75	8,000
22.54	1512	1-Sep-17	30-Sep-17		2.75	8,256
22.54	1512	1-Oct-17	30-Oct-17		2.75	8,512
22.54	1512	1-Nov-17	30-Nov-17		2.75	8,768
22.54	1512	1-Dic-17	31-Dic-17		2.75	9,024
22.54	1512	1-Ene-18	31-Ene-18		2.75	9,280
22.54	1512	1-Feb-18	28-Feb-18		2.75	9,536
22.54	1512	1-Mar-18	31-Mar-18		2.75	9,792
22.54	1512	1-Abr-18	30-Abr-18		2.75	10,048
22.54	1512	1-May-18	31-May-18		2.75	10,304
22.54	1512	1-Jun-18	30-Jun-18		2.75	10,560
22.54	1512	1-Jul-18	31-Jul-18		2.75	10,816
22.54	1512	1-Ago-18	31-Ago-18		2.75	11,072
22.54	1512	1-Sep-18	30-Sep-18		2.75	11,328
22.54	1512	1-Oct-18	31-Oct-18		2.75	11,584
22.54	1512	1-Nov-18	30-Nov-18		2.75	11,840
22.54	1512	1-Dic-18	31-Dic-18		2.75	12,096
22.54	1512	1-Ene-19	31-Ene-19		2.75	12,352
22.54	1512	1-Feb-19	28-Feb-19		2.75	12,608
22.54	1512	1-Mar-19	31-Mar-19		2.75	12,864
22.54	1512	1-Abr-19	30-Abr-19		2.75	13,120
22.54	1512	1-May-19	31-May-19		2.75	13,376
22.54	1512	1-Jun-19	30-Jun-19		2.75	13,632
22.54	1512	1-Jul-19	31-Jul-19		2.75	13,888
22.54	1512	1-Ago-19	31-Ago-19		2.75	14,144
22.54	1512	1-Sep-19	30-Sep-19		2.75	14,400
22.54	1512	1-Oct-19	31-Oct-19		2.75	14,656
22.54	1512	1-Nov-19	30-Nov-19		2.75	14,912
22.54	1512	1-Dic-19	31-Dic-19		2.75	15,168
22.54	1512	1-Ene-20	31-Ene-20		2.75	15,424
22.54	1512	1-Feb-20	28-Feb-20		2.75	15,680
22.54	1512	1-Mar-20	31-Mar-20		2.75	15,936
22.54	1512	1-Abr-20	30-Abr-20		2.75	16,192
22.54	1512	1-May-20	31-May-20		2.75	16,448
22.54	1512	1-Jun-20	30-Jun-20		2.75	16,704
22.54	1512	1-Jul-20	31-Jul-20		2.75	16,960
22.54	1512	1-Ago-20	31-Ago-20		2.75	17,216
22.54	1512	1-Sep-20	30-Sep-20		2.75	17,472
22.54	1512	1-Oct-20	31-Oct-20		2.75	17,728
22.54	1512	1-Nov-20	30-Nov-20		2.75	17,984
22.54	1512	1-Dic-20	31-Dic-20		2.75	18,240
22.54	1512	1-Ene-21	31-Ene-21		2.75	18,496
22.54	1512	1-Feb-21	28-Feb-21		2.75	18,752
22.54	1512	1-Mar-21	31-Mar-21		2.75	19,008
22.54	1512	1-Abr-21	30-Abr-21		2.75	19,264
22.54	1512	1-May-21	31-May-21		2.75	19,520
22.54	1512	1-Jun-21	30-Jun-21		2.75	19,776
22.54	1512	1-Jul-21	31-Jul-21		2.75	20,032
22.54	1512	1-Ago-21	31-Ago-21		2.75	20,288
22.54	1512	1-Sep-21	30-Sep-21		2.75	20,544
22.54	1512	1-Oct-21	31-Oct-21		2.75	20,800
22.54	1512	1-Nov-21	30-Nov-21		2.75	21,056
22.54	1512	1-Dic-21	31-Dic-21		2.75	21,312
22.54	1512	1-Ene-22	31-Ene-22		2.75	21,568
22.54	1512	1-Feb-22	28-Feb-22		2.75	21,824
22.54	1512	1-Mar-22	31-Mar-22		2.75	22,080
22.54	1512	1-Abr-22	30-Abr-22		2.75	22,336
22.54	1512	1-May-22	31-May-22		2.75	22,592
22.54	1512	1-Jun-22	30-Jun-22		2.75	22,848
22.54	1512	1-Jul-22	31-Jul-22		2.75	23,104
22.54	1512	1-Ago-22	31-Ago-22		2.75	23,360
22.54	1512	1-Sep-22	30-Sep-22		2.75	23,616
22.54	1512	1-Oct-22	31-Oct-22		2.75	23,872
22.54	1512	1-Nov-22	30-Nov-22		2.75	24,128
22.54	1512	1-Dic-22	31-Dic-22		2.75	24,384
22.54	1512	1-Ene-23	31-Ene-23		2.75	24,640
22.54	1512	1-Feb-23	28-Feb-23		2.75	24,896
22.54	1512	1-Mar-23	31-Mar-23		2.75	25,152
22.54	1512	1-Abr-23	30-Abr-23		2.75	25,408
22.54	1512	1-May-23	31-May-23		2.75	25,664
22.54	1512	1-Jun-23	30-Jun-23		2.75	25,920
22.54	1512	1-Jul-23	31-Jul-23		2.75	26,176
22.54	1512	1-Ago-23	31-Ago-23		2.75	26,432
22.54	1512	1-Sep-23	30-Sep-23		2.75	26,688
22.54	1512	1-Oct-23	31-Oct-23		2.75	26,944
22.54	1512	1-Nov-23	30-Nov-23		2.75	27,200
22.54	1512	1-Dic-23	31-Dic-23		2.75	27,456
22.54	1512	1-Ene-24	31-Ene-24		2.75	27,712
22.54	1512	1-Feb-24	28-Feb-24		2.75	27,968
22.54	1512	1-Mar-24	31-Mar-24		2.75	28,224
22.54	1512	1-Abr-24	30-Abr-24		2.75	28,480
22.54	1512	1-May-24	31-May-24		2.75	28,736
22.54	1512	1-Jun-24	30-Jun-24		2.75	28,992
22.54	1512	1-Jul-24	31-Jul-24		2.75	29,248
22.54	1512	1-Ago-24	31-Ago-24		2.75	29,504
22.54	1512	1-Sep-24	30-Sep-24		2.75	29,760
22.54	1512	1-Oct-24	31-Oct-24		2.75	30,016
22.54	1512	1-Nov-24	30-Nov-24		2.75	30,272
22.54	1512	1-Dic-24	31-Dic-24		2.75	30,528
22.54	1512	1-Ene-25	31-Ene-25		2.75	30,784
22.54	1512	1-Feb-25	28-Feb-25		2.75	31,040
22.54	1512	1-Mar-25	31-Mar-25		2.75	31,296
22.54	1512	1-Abr-25	30-Abr-25		2.75	31,552
22.54	1512	1-May-25	31-May-25		2.75	31,808
22.54	1512	1-Jun-25	30-Jun-25		2.75	32,064
22.54	1512	1-Jul-25	31-Jul-25		2.75	32,320
22.54	1512	1-Ago-25	31-Ago-25		2.75	32,576
22.54	1512	1-Sep-25	30-Sep-25		2.75	32,832
22.54	1512	1-Oct-25	31-Oct-25		2.75	33,088
22.54	1512	1-Nov-25	30-Nov-25		2.75	33,344
22.54	1512	1-Dic-25	31-Dic-25		2.75	33,600
22.54	1512	1-Ene-26	31-Ene-26		2.75	33,856
22.54	1512	1-Feb-26	28-Feb-26		2.75	34,112
22.54	1512	1-Mar-26	31-Mar-26		2.75	34,368
22.54	1512	1-Abr-26	30-Abr-26		2.75	34,624
22.54	1512	1-May-26	31-May-26		2.75	34,880
22.54	1512	1-Jun-26	30-Jun-26		2.75	35,136
22.54	1512	1-Jul-26	31-Jul-26		2.75	35,392
22.54	1512	1-Ago-26	31-Ago-26		2.75	35,648
22.54	1512	1-Sep-26	30-Sep-26		2.75	35,904
22.54	1512	1-Oct-26	31-Oct-26		2.75	36,160
22.54	1512	1-Nov-26	30-Nov-26		2.75	36,416
22.54	1512	1-Dic-26	31-Dic-26		2.75	36,672
22.54	1512	1-Ene-27	31-Ene-27		2.75	36,928
22.54	1512	1-Feb-27	28-Feb-27		2.75	37,184
22.54	1512	1-Mar-27	31-Mar-27		2.75	37,440
22.54	1512	1-Abr-27	30-Abr-27		2.75	37,696
22.54	1512	1-May-27	31-May-27		2.75	37,952
22.54	1512	1-Jun-27	30-Jun-27		2.75	38,208
22.54	1512	1-Jul-27	31-Jul-27		2.75	38,464
22.54	1512	1-Ago-27	31-Ago-27		2.75	38,720
22.54	1512	1-Sep-27	30-Sep-27		2.75	38,976
22.54	1512	1-Oct-27	31-Oct-27		2.75	39,232
22.54	1512	1-Nov-27	30-Nov-27		2.75	39,488
22.54	1512	1-Dic-27	31-Dic-27		2.75	39,744
22.54	1512	1-Ene-28	31-Ene-28		2.75	40,000
22.54	1512	1-Feb-28	28-Feb-28		2.75	40,256
22.54	1512	1-Mar-28	31-Mar-28		2.75	40,512
22.54	1512	1-Abr-28	30-Abr-28		2.75	40,768
22.54	1512	1-May-28	31-May-28		2.75	41,024
22.54	1512	1-Jun-28	30-Jun-28		2.75	41,280
22.54	1512	1-Jul-28	31-Jul-28		2.75	41,536
22.54	1512	1-Ago-28	31-Ago-28		2.75	41,792
22.54	1512	1-Sep-28	30-Sep-28		2.75	42,048
22.54	1512	1-Oct-28	31-Oct-28		2.75	42,304
22.54	1512	1-Nov-28	30-Nov-28		2.75	42,560
22.54	1512	1-Dic-28	31-Dic-28		2.75	42,816
22.54	1512	1-Ene-29	31-Ene-29		2.75	43,072
22.54	1512	1-Feb-29	28-Feb-29		2.75	43,328
22.54	1512	1-Mar-29	31-Mar-29		2.75	43,584
22.54	1512	1-Abr-29	30-Abr-29		2.75	43,840
22.54	1512	1-May-29	31-May-29		2.75	44,096
22.54	1512	1-Jun-29	30-Jun-29		2.75	44,352
22.54	1512	1-Jul-29	31-Jul-29		2.75	44,608
22.54	1512	1-Ago-29	31-Ago-29		2.75	44,864
22.54	1512	1-Sep-29	30-Sep-29		2.75	45,120
22.54	1512	1-Oct-29	31-Oct-29		2.75	45,376
22.54	1512	1-Nov-29	30-Nov-29		2.75	45,632
22.54	1512	1-Dic-29	31-Dic-29		2.75	45,888
22.54	1512	1-Ene-30	31-Ene-30		2.75	46,144
22.54	1512	1-Feb-30	28-Feb-30		2.75	46,400
22.54	1512	1-Mar-30	31-Mar-30		2.75	46,656
22.54	1512	1-Abr-30	30-Abr-30		2.75	46,912
22.54	1512	1-May-30	31-May-30		2.75	47,168
22.54	1512	1-Jun-30	30-Jun-30		2.75	47,424
22.54	1512	1-Jul-30	31-Jul-30		2.75	47,680
22.54	1512	1-Ago-30	31-Ago-30		2.75	47,936
22.54	1512	1-Sep-30	30-Sep-30		2.75	48,192
22.54	1512	1-Oct-30	31-Oct-30		2.75	48,448
22.54	1512	1-Nov-30	30-Nov-30		2.75	48,704
22.54	1512	1-Dic-30	31-Dic-30		2.75	48,960
22.54	1512	1-Ene-31	31-Ene-31		2.75	49,216
22.54	1512	1-Feb-31	28-Feb			

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EXPENSAS DE ADMINISTRACION ABRIL 2014						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.54	334	1-mar-16	31-mar-16	31	\$ 222,000	2.57 \$ 5,890
20.54	334	1-jun-16	30-jun-16	30		2.57 \$ 5,700
21.34	811	01-jul-16	31-jul-16	31		2.67 \$ 6,119
21.34	811	01-ago-16	31-ago-16	31		2.67 \$ 6,119
21.34	811	01-sep-16	30-sep-16	30		2.67 \$ 5,922
21.99	1233	01-oct-16	31-oct-16	31		2.75 \$ 6,306
21.99	1233	01-nov-16	30-nov-16	30		2.75 \$ 6,102
21.99	1233	01-dic-16	31-dic-16	31		2.75 \$ 6,306
22.34	1612	01-ene-17	31-ene-17	31		2.79 \$ 6,406
22.34	1612	01-feb-17	28-feb-17	28		2.79 \$ 5,766
22.34	1612	01-mar-17	31-mar-17	31		2.79 \$ 6,406
22.33	488	01-abr-17	30-abr-17	30		2.79 \$ 6,197
22.33	488	01-may-17	31-may-17	31		2.79 \$ 6,403
22.33	488	01-jun-17	30-jun-17	30		2.79 \$ 6,197
21.98	907	01-jul-17	31-jul-17	31		2.75 \$ 6,303
21.98	907	01-ago-17	31-ago-17	31		2.75 \$ 6,303
21.98	907	01-sep-17	30-sep-17	30		2.75 \$ 6,099
21.15	1298	01-oct-17	31-oct-17	31		2.64 \$ 6,065
20.96	1447	01-nov-17	30-nov-17	30		2.62 \$ 5,816
20.77	1619	01-dic-17	31-dic-17	31		2.60 \$ 5,956
20.69	1890	01-ene-18	31-ene-18	31		2.59 \$ 5,933
21.01	131	01-feb-18	28-feb-18	28		2.63 \$ 5,442
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$ 5,930
20.48	395	01-abr-18	30-abr-18	30		2.56 \$ 5,683
20.44	527	01-may-18	31-may-18	31		2.56 \$ 5,861
20.28	687	01-jun-18	30-jun-18	30		2.54 \$ 5,628
20.03	620	01-jul-18	31-jul-18	31		2.50 \$ 5,744
19.94	934	01-ago-18	31-ago-18	31		2.49 \$ 5,718
19.81	1172	01-sep-18	30-sep-18	30		2.48 \$ 5,497
19.63	1294	01-oct-18	31-oct-18	31		2.45 \$ 5,629
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$ 5,408
19.4	1708	01-dic-18	31-dic-18	31		2.43 \$ 5,563
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$ 5,494
19.7	0111	01-feb-19	28-feb-19	28		2.46 \$ 5,102
19.37	263	01-mar-19	31-mar-19	31		2.42 \$ 5,354
19.32	389	01-abr-19	30-abr-19	30		2.42 \$ 5,361
19.34	574	01-may-19	31-may-19	31		2.42 \$ 5,546
19.3	697	01-jun-19	30-jun-19	30		2.41 \$ 5,356
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 5,529
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 5,540
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 5,361
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 5,477
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 5,281
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 5,422
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 5,382
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$ 5,035
19.06	94	1-mar-20	31-mar-20	31		2.38 \$ 5,465
18.95	205	1-abr-20	30-abr-20	30		2.37 \$ 5,259
18.69	351	1-may-20	31-may-20	31		2.34 \$ 5,359
18.19	437	1-jun-20	30-jun-20	30		2.27 \$ 5,048
18.12	505	1-jul-20	31-jul-20	31		2.27 \$ 5,194
18.12	605	1-ago-20	31-ago-20	31		2.27 \$ 5,196
18.05	769	1-sep-20	30-sep-20	30		2.29 \$ 5,095
18.09	869	1-oct-20	31-oct-20	31		2.26 \$ 5,187
17.84	947	1-nov-20	30-nov-20	30		2.23 \$ 4,951
17.46	1034	1-dic-20	31-dic-20	31		2.18 \$ 5,007
17.33	1215	1-jan-21	30-jan-21	30		2.17 \$ 4,920
17.54	44	1-feb-21	28-feb-21	28		2.19 \$ 4,543
17.41	161	1-mar-21	31-mar-21	31		2.18 \$ 4,992
17.31	305	1-abr-21	30-abr-21	30		2.16 \$ 4,804
17.22	407	1-may-21	31-may-21	31		2.15 \$ 5,186
VALOR INTERES MORATORIO						\$ 339,597

EXPENSAS DE ADMINISTRACION MAYO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX ADRIA MENSUAL	VAIOR INTERES MORATORIO
20.84	334	1-Jun-16	30-Jun-16	30	\$ 222,000	2.57 \$ 5,700
21.34	811	01-jul-16	31-jul-16	31		2.67 \$ 6,119
21.34	811	01-ago-16	31-ago-16	31		2.67 \$ 6,119
21.34	811	01-sep-16	30-sep-16	30		2.67 \$ 5,922
21.99	1233	01-oct-16	31-oct-16	31		2.75 \$ 6,304
21.99	1233	01-nov-16	30-nov-16	30		2.75 \$ 6,102
21.99	1233	01-dic-16	31-dic-16	31		2.75 \$ 6,304
22.34	1612	01-ene-17	31-ene-17	31		2.79 \$ 6,406
22.34	1612	01-feb-17	28-feb-17	28		2.79 \$ 5,784
22.34	1612	01-mar-17	31-mar-17	31		2.79 \$ 6,406
22.33	488	01-abr-17	30-abr-17	30		2.79 \$ 6,197
22.33	488	01-may-17	31-may-17	31		2.79 \$ 6,403
22.33	488	01-jun-17	30-jun-17	30		2.79 \$ 6,197
21.98	907	01-jul-17	31-jul-17	31		2.75 \$ 6,303
21.98	907	01-ago-17	31-ago-17	31		2.75 \$ 6,303
21.98	907	01-sep-17	30-sep-17	30		2.75 \$ 6,099
21.15	1298	01-oct-17	31-oct-17	31		2.64 \$ 6,065
20.96	1447	01-nov-17	30-nov-17	30		2.62 \$ 5,816
20.77	1619	01-dic-17	31-dic-17	31		2.60 \$ 5,956
20.69	1890	01-ene-18	31-ene-18	31		2.59 \$ 5,933
21.01	131	01-feb-18	28-feb-18	28		2.63 \$ 5,442
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$ 5,930
20.48	398	01-abr-18	30-abr-18	30		2.56 \$ 5,683
20.44	527	01-may-18	31-may-18	31		2.56 \$ 5,861
20.28	687	01-jun-18	30-jun-18	30		2.54 \$ 5,628
20.03	820	01-jul-18	31-jul-18	31		2.50 \$ 5,244
19.94	954	01-ago-18	31-ago-18	31		2.49 \$ 5,218
19.81	1112	01-sep-18	30-sep-18	30		2.48 \$ 5,497
19.63	1294	01-oct-18	31-oct-18	31		2.45 \$ 5,629
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$ 5,408
19.4	1708	01-dic-18	31-dic-18	31		2.43 \$ 5,563
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$ 5,494
19.7	0 111	01-feb-19	28-feb-19	28		2.46 \$ 5,102
19.37	283	01-mar-19	31-mar-19	31		2.42 \$ 5,384
19.32	389	01-abr-19	30-abr-19	30		2.42 \$ 5,361
19.34	574	01-may-19	31-may-19	31		2.42 \$ 5,546
19.3	677	01-jun-19	30-jun-19	30		2.41 \$ 5,384
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 5,529
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 5,540
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 5,361
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 5,477
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 5,281
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 5,492
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 5,382
18.77	1768	1-Feb-20	29-feb-20	29		2.35 \$ 5,035
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$ 5,465
18.95	205	1-Apr-20	30-Apr-20	30		2.37 \$ 5,259
18.69	381	1-May-20	31-May-20	31		2.34 \$ 5,359
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$ 5,048
18.12	505	1-Jul-20	31-Jul-20	31		2.27 \$ 5,196
18.12	605	1-Aug-20	31-Aug-20	31		2.27 \$ 5,196
18.35	748	1-Sep-20	30-Sep-20	30		2.29 \$ 5,093
18.09	869	1-Oct-20	31-Oct-20	31		2.26 \$ 5,187
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$ 4,951
17.46	1024	1-Dec-20	31-Dec-20	31		2.18 \$ 5,007
17.33	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 4,886
17.54	44	1-Feb-21	28-feb-21	28		2.19 \$ 4,543
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 4,992
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 4,804
17.22	407	1-May-21	31-May-21	31		2.15 \$ 5,186
VAIOR INTERES MORATORIO						\$ 334,077

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EXPENSAS DE ADMINISTRACION JUNIO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.34	811	01-jun-16	31-jun-16	31	\$ 222,000	2,67 \$ 6,119
21.34	811	01-ago-16	31-ago-16	31		2,67 \$ 6,119
21.34	811	01-sep-16	30-sep-16	30		2,67 \$ 5,922
21.99	1233	01-oct-16	31-oct-16	31		2,75 \$ 6,306
21.99	1233	01-nov-16	30-nov-16	30		2,75 \$ 6,102
21.99	1233	01-dic-16	31-dic-16	31		2,75 \$ 6,306
22.34	1612	01-ene-17	31-ene-17	31		2,79 \$ 6,406
22.34	1612	01-feb-17	28-feb-17	28		2,79 \$ 5,782
22.34	1612	01-mar-17	31-mar-17	31		2,79 \$ 6,406
22.33	468	01-abr-17	30-abr-17	30		2,79 \$ 6,197
22.33	468	01-may-17	31-may-17	31		2,79 \$ 6,403
22.33	468	01-jun-17	30-jun-17	30		2,79 \$ 6,197
21.98	907	01-jul-17	31-jul-17	31		2,75 \$ 6,303
21.98	907	01-ago-17	31-ago-17	31		2,75 \$ 6,303
21.98	907	01-sep-17	30-sep-17	30		2,75 \$ 6,099
21.15	1298	01-oct-17	31-oct-17	31		2,64 \$ 6,085
20.96	1447	01-nov-17	30-nov-17	30		2,62 \$ 5,816
20.77	1619	01-dic-17	31-dic-17	31		2,60 \$ 5,555
20.69	1690	01-ene-18	31-ene-18	31		2,59 \$ 5,933
21.01	131	01-feb-18	28-feb-18	28		2,63 \$ 5,442
20.68	0259	01-mar-18	31-mar-18	31		2,59 \$ 5,930
20.48	398	01-abr-18	30-abr-18	30		2,56 \$ 5,663
20.44	537	01-may-18	31-may-18	31		2,56 \$ 5,861
20.28	687	01-jun-18	30-jun-18	30		2,54 \$ 5,628
20.03	820	01-jul-18	31-jul-18	31		2,50 \$ 5,744
19.94	954	01-ago-18	31-ago-18	31		2,49 \$ 5,718
19.81	1112	01-sep-18	30-sep-18	30		2,48 \$ 5,497
19.63	1294	01-oct-18	31-oct-18	31		2,45 \$ 5,629
19.49	1521	01-nov-18	30-nov-18	30		2,44 \$ 5,408
19.4	1706	01-dic-18	31-dic-18	31		2,43 \$ 5,563
19.16	1872	01-ene-19	31-ene-19	31		2,40 \$ 5,494
19.2	0 111	01-feb-19	28-feb-19	28		2,46 \$ 5,102
19.37	263	01-mar-19	31-mar-19	31		2,42 \$ 5,554
19.32	389	01-abr-19	30-abr-19	30		2,42 \$ 5,361
19.34	574	01-may-19	31-may-19	31		2,42 \$ 5,546
19.3	697	01-jun-19	30-jun-19	30		2,41 \$ 5,356
19.28	829	01-jul-19	31-jul-19	31		2,41 \$ 5,529
19.32	1018	01-ago-19	31-ago-19	31		2,42 \$ 5,540
19.32	1145	01-sep-19	30-sep-19	30		2,42 \$ 5,361
19.7	1292	01-oct-19	31-oct-19	31		2,39 \$ 5,477
19.03	1474	01-nov-19	30-nov-19	30		2,38 \$ 5,281
18.91	1603	01-dic-19	31-dic-19	31		2,36 \$ 5,422
18.77	1766	01-ene-20	31-ene-20	31		2,35 \$ 5,382
18.77	1768	1-feb-20	29-feb-20	29		2,35 \$ 5,036
19.06	94	1-Mar-20	31-Mar-20	31		2,38 \$ 5,465
18.95	205	1-Apr-20	30-Apr-20	30		2,37 \$ 5,259
18.69	351	1-May-20	31-May-20	31		2,34 \$ 5,359
18.19	437	1-Jun-20	30-Jun-20	30		2,27 \$ 5,048
18.12	606	1-Jul-20	31-Jul-20	31		2,27 \$ 5,196
18.12	605	1-Aug-20	31-Aug-20	31		2,27 \$ 5,196
18.35	749	1-Sep-20	30-Sep-20	30		2,29 \$ 5,072
18.09	869	1-Oct-20	31-Oct-20	31		2,26 \$ 5,187
17.84	947	1-Nov-20	30-Nov-20	30		2,23 \$ 4,961
17.46	1034	1-Dec-20	31-Dec-20	31		2,18 \$ 5,007
17.32	1215	1-Jan-21	30-Jan-21	30		2,17 \$ 4,806
17.54	64	1-Feb-21	28-Feb-21	28		2,19 \$ 4,543
17.41	161	1-Mar-21	31-Mar-21	31		2,18 \$ 4,972
17.31	305	1-Apr-21	30-Apr-21	30		2,16 \$ 4,804
17.32	437	1-May-21	31-May-21	31		2,15 \$ 5,186
VALOR INTERES MORATORIO						\$ 328,377

[illegible]

EXPENSAS DE ADMINISTRACION AGOSTO 2016

VALOR INTERES MORATORIO	316,138
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EXPENSAS DE ADMINISTRACIÓN SEPTIEMBRE 2016						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSCOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.99	1233	01-oct-16 31-oct-16	31	\$ 222.000	2,75 \$	6.306
21.99	1233	01-nov-16 30-nov-16	30		2,75 \$	6.102
21.99	1233	01-dic-16 31-dic-16	31		2,75 \$	6.306
22.34	1612	01-ene-17 31-ene-17	31		2,79 \$	6.406
22.34	1612	01-feb-17 28-feb-17	28		2,79 \$	6.786
22.34	1612	01-mar-17 31-mar-17	31		2,79 \$	5.496
22.33	488	01-abr-17 30-abr-17	30		2,79 \$	6.403
22.33	488	01-may-17 31-may-17	31		2,79 \$	6.197
22.33	488	01-jun-17 30-jun-17	30		2,79 \$	6.197
21.98	927	01-jul-17 31-jul-17	31		2,75 \$	6.203
21.98	927	01-ago-17 31-ago-17	31		2,75 \$	6.203
21.98	927	01-sep-17 30-sep-17	30		2,75 \$	6.099
21.15	1298	01-oct-17 31-oct-17	31		2,44 \$	5.816
20.95	1447	01-nov-17 30-nov-17	30		2,62 \$	5.665
20.77	1619	01-dic-17 31-dic-17	31		2,60 \$	5.956
20.69	1850	01-ene-18 31-ene-18	31		2,59 \$	5.937
21.01	131	01-feb-18 28-feb-18	28		2,63 \$	5.442
20.68	0259	01-mar-18 31-mar-18	31		2,59 \$	5.930
20.48	398	01-abr-18 30-abr-18	30		2,56 \$	5.683
20.44	527	01-may-18 31-may-18	31		2,56 \$	5.681
20.28	627	01-jun-18 30-jun-18	30		2,54 \$	5.476
20.23	820	01-jul-18 31-jul-18	31		2,50 \$	5.794
19.94	954	01-ago-18 31-ago-18	31		2,49 \$	5.718
19.81	1112	01-sep-18 30-sep-18	30		2,48 \$	5.497
19.63	1294	01-oct-18 31-oct-18	31		2,45 \$	5.229
19.49	1521	01-nov-18 30-nov-18	30		2,44 \$	5.403
19.4	1708	01-dic-18 31-dic-18	31		2,43 \$	5.645
19.16	1872	01-ene-19 31-ene-19	31		2,40 \$	5.474
19.7	0111	01-feb-19 28-feb-19	28		2,46 \$	5.102
19.37	263	01-mar-19 31-mar-19	31		2,42 \$	5.554
19.32	389	01-abr-19 30-abr-19	30		2,42 \$	5.361
19.34	374	01-may-19 31-may-19	31		2,42 \$	5.546
19.3	697	01-jun-19 30-jun-19	30		2,41 \$	5.356
19.28	829	01-jul-19 31-jul-19	31		2,41 \$	5.529
19.32	1018	01-ago-19 31-ago-19	31		2,42 \$	5.540
19.32	1145	01-sep-19 30-sep-19	30		2,42 \$	5.421
19.1	1292	01-oct-19 31-oct-19	31		2,39 \$	5.477
19.03	1474	01-nov-19 30-nov-19	30		2,38 \$	5.281
18.91	1603	01-dic-19 31-dic-19	31		2,36 \$	5.432
18.77	1768	01-ene-20 31-ene-20	31		2,35 \$	5.382
18.77	1768	1-feb-20 29-feb-20	29		2,35 \$	5.025
19.06	94	1-mar-20 31-mar-20	31		2,38 \$	5.465
18.93	205	1-abr-20 30-abr-20	30		2,37 \$	5.259
18.69	351	1-may-20 31-may-20	31		2,34 \$	5.339
18.19	437	1-jun-20 30-jun-20	30		2,29 \$	5.048
18.12	505	1-jul-20 31-jul-20	31		2,27 \$	5.196
18.12	605	1-ago-20 31-ago-20	31		2,27 \$	5.186
18.35	769	1-sep-20 30-sep-20	30		2,29 \$	5.292
18.29	849	1-oct-20 31-oct-20	31		2,26 \$	5.187
17.84	947	1-nov-20 30-nov-20	30		2,23 \$	5.007
17.48	1034	1-dic-20 31-dic-20	31		2,18 \$	5.267
17.32	1215	1-jan-21 30-jan-21	30		2,17 \$	5.304
17.54	64	1-feb-21 28-feb-21	28		2,19 \$	4.453
17.41	161	1-mar-21 31-mar-21	31		2,18 \$	4.992
17.31	395	1-abr-21 30-abr-21	30		2,16 \$	4.804
17.32	487	1-may-21 31-may-21	31		2,15 \$	5.184
VALOR INTERES MORATORIO						\$ 310.217

[illegible]

EXPENSAS DE ADMINISTRACIÓN NOVIEMBRE 2016						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.99	1233	01-dic-16	31	\$ 222,000	2.75	\$ 6.306
22.34	1612	01-ene-17	31		2.79	\$ 6.405
22.34	1612	01-feb-17	28		2.79	\$ 5.786
22.34	1612	01-mar-17	31		2.79	\$ 6.404
22.33	488	01-abr-17	30		2.79	\$ 6.197
22.33	488	01-may-17	31		2.79	\$ 6.403
22.33	488	01-jun-17	30		2.79	\$ 6.197
21.98	907	01-jul-17	31		2.75	\$ 6.303
21.98	907	01-ago-17	31		2.75	\$ 6.303
21.98	907	01-sep-17	30		2.75	\$ 6.099
21.15	1298	01-oct-17	31		2.44	\$ 6.065
20.95	1447	01-nov-17	30		2.62	\$ 5.816
20.77	1619	01-dic-17	31		2.60	\$ 5.956
20.69	1890	01-ene-18	31		2.59	\$ 5.933
21.01	131	01-feb-18	28		2.63	\$ 5.442
20.68	0259	01-mar-18	31		2.59	\$ 5.930
20.48	395	01-abr-18	30		2.54	\$ 5.683
20.44	527	01-may-18	31		2.56	\$ 5.861
20.28	687	01-jun-18	30		2.54	\$ 5.628
20.03	820	01-jul-18	31		2.50	\$ 5.744
19.94	954	01-ago-18	31		2.49	\$ 5.718
19.81	1112	01-sep-18	30		2.48	\$ 5.497
19.63	1294	01-oct-18	31		2.45	\$ 5.629
19.49	1521	01-nov-18	30		2.44	\$ 5.408
19.4	1768	01-dic-18	31		2.43	\$ 5.563
19.16	1872	01-ene-19	31		2.40	\$ 5.494
19.7	0111	01-feb-19	28		2.46	\$ 5.102
19.37	263	01-mar-19	31		2.42	\$ 5.554
19.32	397	01-abr-19	30		2.42	\$ 5.361
19.34	574	01-may-19	31		2.42	\$ 5.546
19.3	697	01-jun-19	30		2.41	\$ 5.356
19.28	829	01-jul-19	31		2.41	\$ 5.529
19.32	1018	01-ago-19	31		2.42	\$ 5.540
19.32	1145	01-sep-19	30		2.42	\$ 5.361
19.1	1292	01-oct-19	31		2.39	\$ 5.477
19.03	1474	01-nov-19	30		2.38	\$ 5.281
18.91	1603	01-dic-19	31		2.36	\$ 5.422
18.77	1768	01-ene-20	31		2.35	\$ 5.382
18.77	1768	1-Feb-20	29		2.35	\$ 5.035
19.06	94	1-Mar-20	31		2.38	\$ 5.465
18.95	205	1-Apr-20	30		2.37	\$ 5.259
18.69	351	1-May-20	31		2.34	\$ 5.339
18.19	437	1-Jun-20	30		2.27	\$ 5.048
18.12	505	1-Jul-20	31		2.27	\$ 5.196
18.12	605	1-Aug-20	31		2.27	\$ 5.196
18.35	769	1-Sep-20	30		2.29	\$ 5.092
18.09	869	1-Oct-20	31		2.26	\$ 5.187
17.84	947	1-Nov-20	30		2.23	\$ 4.951
17.46	1034	1-Dic-20	31		2.18	\$ 5.007
17.37	1215	1-Jan-21	30		2.17	\$ 4.806
17.54	44	1-Feb-21	28		2.19	\$ 4.543
17.41	161	1-Mar-21	31		2.18	\$ 4.992
17.31	305	1-Apr-21	30		2.16	\$ 4.804
17.22	487	1-May-21	31		2.15	\$ 5.186
					VALOR INTERES MORATORIO	\$ 297.809

EXPENSAS DE ADMINISTRACIÓN DICIEMBRE 2016							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
22.34	1612	01-ene-17	31	\$ 222,000	2.79	6.406	
22.34	1612	01-feb-17	28-feb-17		28	2.79	5.786
22.34	1612	01-mar-17	31-mar-17		31	2.79	6.406
22.33	488	01-abr-17	30-abr-17		30	2.79	6.197
22.33	488	01-may-17	31-may-17		31	2.79	6.403
22.33	488	01-jun-17	30-jun-17		30	2.79	6.197
21.98	907	01-jul-17	31-jul-17		31	2.75	6.303
21.98	907	01-ago-17	31-ago-17		31	2.75	6.303
21.98	907	01-sep-17	30-sep-17		30	2.75	6.099
21.15	1298	01-oct-17	31-oct-17		31	2.44	6.065
20.96	1447	01-nov-17	30-nov-17		30	2.62	5.816
20.77	1619	01-dic-17	31-dic-17		31	2.60	5.956
20.69	1890	01-ene-18	31-ene-18		31	2.59	5.933
21.01	131	01-feb-18	28-feb-18		28	2.63	5.442
20.68	0259	01-mar-18	31-mar-18		31	2.59	5.930
20.48	395	01-abr-18	30-abr-18		30	2.54	5.683
20.44	527	01-may-18	31-may-18		31	2.56	5.861
20.28	687	01-jun-18	30-jun-18		30	2.54	5.628
20.03	820	01-jul-18	31-jul-18		31	2.50	5.744
19.94	954	01-ago-18	31-ago-18		31	2.49	5.718
19.81	1112	01-sep-18	30-sep-18		30	2.48	5.497
19.63	1294	01-oct-18	31-oct-18		31	2.45	5.629
19.49	1521	01-nov-18	30-nov-18		30	2.44	5.408
19.4	1768	01-dic-18	31-dic-18		31	2.43	5.563
19.16	1872	01-ene-19	31-ene-19		31	2.40	5.494
19.7	0111	01-feb-19	28-feb-19		28	2.46	5.102
19.37	263	01-mar-19	31-mar-19		31	2.42	5.554
19.32	397	01-abr-19	30-abr-19		30	2.42	5.361
19.34	574	01-may-19	31-may-19		31	2.42	5.546
19.3	697	01-jun-19	30-jun-19		30	2.41	5.356
19.28	829	01-jul-19	31-jul-31		31	2.41	5.529
19.32	1018	01-ago-19	31-ago-19		31	2.42	5.540
19.32	1145	01-sep-19	30-sep-19		30	2.42	5.361
19.1	1292	01-oct-19	31-oct-19		31	2.39	5.477
19.03	1474	01-nov-19	30-nov-19		30	2.38	5.281
18.91	1603	01-dic-19	31-dic-19		31	2.36	5.422
18.77	1768	01-ene-20	31-ene-20		31	2.35	5.382
18.77	1768	1-feb-20	29-feb-20		29	2.35	5.035
19.06	94	1-mar-20	31-mar-20		31	2.38	5.465
18.95	205	1-Apr-20	30-Apr-20		30	2.37	5.259
18.69	351	1-May-20	31-May-20		31	2.34	5.339
18.19	437	1-Jun-20	30-Jun-20		30	2.27	5.048
18.12	505	1-Jul-20	31-Jul-20		31	2.27	5.196
18.12	605	1-Aug-20	31-Aug-20		31	2.27	5.196
18.35	769	1-Sep-20	30-Sep-20		30	2.29	5.092
18.09	869	1-Oct-20	31-Oct-20		31	2.26	5.187
17.84	947	1-Nov-20	30-Nov-20		30	2.23	4.951
17.46	1034	1-Dic-20	31-Dic-20		31	2.18	5.007
17.37	1215	1-Jan-21	30-Jan-21		30	2.17	4.806
17.54	44	1-Feb-21	28-Feb-21		28	2.19	4.543
17.41	161	1-Mar-21	31-Mar-21		31	2.18	4.992
17.31	305	1-Apr-21	30-Apr-21		30	2.16	4.804
17.22	487	1-May-21	31-May-21		31	2.15	5.186
VALOR INTERES MORATORIO						291.503	

EXPENSAS DE ADMINISTRACIÓN ENERO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.34	1612	01-feb-17	28-feb-17	28	\$ 237.700	2.79 \$ 6.195
22.34	1612	01-mar-17	31-mar-17	31		2.79 \$ 6.859
22.33	488	01-abr-17	30-abr-17	30		2.79 \$ 6.635
22.33	488	01-may-17	31-may-17	31		2.79 \$ 6.856
22.33	488	01-jun-17	30-jun-17	30		2.79 \$ 6.635
21.98	907	01-jul-17	31-jul-17	31		2.75 \$ 6.749
21.98	907	01-ago-17	31-ago-17	31		2.75 \$ 6.749
21.98	907	01-sep-17	30-sep-17	30		2.75 \$ 6.531
21.15	1298	01-oct-17	31-oct-17	31		2.44 \$ 6.494
20.96	1447	01-nov-17	30-nov-17	30		2.62 \$ 6.228
20.77	1619	01-dic-17	31-dic-17	31		2.60 \$ 6.377
20.69	1890	01-ene-18	31-ene-18	31		2.59 \$ 6.252
21.01	131	01-feb-18	28-feb-18	28		2.63 \$ 6.824
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$ 6.349
20.48	398	01-abr-18	30-abr-18	30		2.56 \$ 6.085
20.44	527	01-may-18	31-may-18	31		2.56 \$ 6.276
20.28	687	01-jun-18	30-jun-18	30		2.54 \$ 6.026
20.03	820	01-jul-18	31-jul-18	31		2.50 \$ 6.150
19.94	954	01-ago-18	31-ago-18	31		2.49 \$ 6.122
19.81	1112	01-sep-18	30-sep-18	30		2.48 \$ 5.886
19.63	1294	01-oct-18	31-oct-18	31		2.45 \$ 6.027
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$ 5.791
19.4	1708	01-dic-18	31-dic-18	31		2.43 \$ 5.954
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$ 5.883
19.7	0111	01-feb-19	28-feb-19	28		2.46 \$ 5.463
19.37	283	01-mar-19	31-mar-19	31		2.42 \$ 5.947
19.32	389	01-abr-19	30-abr-19	30		2.42 \$ 5.740
19.34	574	01-may-19	31-may-19	31		2.42 \$ 5.938
19.3	697	01-jun-19	30-jun-19	30		2.41 \$ 5.735
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 5.920
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 5.932
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 5.740
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 5.864
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 5.654
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 5.806
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 5.763
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$ 5.391
19.06	94	1-mar-20	31-mar-20	31		2.38 \$ 5.852
18.95	205	1-abr-20	30-abr-20	30		2.37 \$ 5.631
18.69	351	1-may-20	31-may-20	31		2.34 \$ 5.738
18.19	437	1-jun-20	30-jun-20	30		2.27 \$ 5.405
18.12	505	1-jul-20	31-jul-20	31		2.27 \$ 5.563
18.12	605	1-ago-20	31-ago-20	31		2.27 \$ 5.563
18.35	769	1-sep-20	30-sep-20	30		2.29 \$ 5.452
18.09	849	1-oct-20	31-oct-20	31		2.26 \$ 5.554
17.84	947	1-nov-20	30-nov-20	30		2.23 \$ 5.301
17.44	1034	1-dic-20	31-dic-20	31		2.18 \$ 5.361
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$ 5.146
17.54	64	1-feb-21	28-feb-21	28		2.19 \$ 4.864
17.41	161	1-mar-21	31-mar-21	31		2.18 \$ 5.345
17.31	385	1-abr-21	30-abr-21	30		2.16 \$ 5.143
17.23	487	1-may-21	31-may-21	31		2.15 \$ 5.411
VALOR INTERES MORATORIO						\$ 305.259

EXPENSAS DE ADMINISTRACIÓN FEBRERO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.34	1612	01-mar-17	31-mar-17	31	\$ 237.700	2.79 \$ 6.859
22.33	488	01-abr-17	30-abr-17	30		2.79 \$ 6.635
22.33	488	01-may-17	31-may-17	31		2.79 \$ 6.856
22.33	488	01-jun-17	30-jun-17	30		2.79 \$ 6.635
21.98	907	01-jul-17	31-jul-17	31		2.75 \$ 6.749
21.98	907	01-ago-17	31-ago-17	31		2.75 \$ 6.749
21.98	907	01-sep-17	30-sep-17	30		2.75 \$ 6.531
21.15	1298	01-oct-17	31-oct-17	31		2.44 \$ 6.494
20.96	1447	01-nov-17	30-nov-17	30		2.62 \$ 6.228
20.77	1619	01-dic-17	31-dic-17	31		2.60 \$ 6.377
20.69	1890	01-ene-18	31-ene-18	31		2.59 \$ 6.252
21.01	131	01-feb-18	28-feb-18	28		2.63 \$ 6.824
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$ 6.349
20.48	398	01-abr-18	30-abr-18	30		2.56 \$ 6.085
20.44	527	01-may-18	31-may-18	31		2.56 \$ 6.276
20.28	687	01-jun-18	30-jun-18	30		2.54 \$ 6.026
20.03	820	01-jul-18	31-jul-18	31		2.50 \$ 6.150
19.94	954	01-ago-18	31-ago-18	31		2.49 \$ 6.122
19.81	1112	01-sep-18	30-sep-18	30		2.48 \$ 5.886
19.63	1294	01-oct-18	31-oct-18	31		2.45 \$ 6.027
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$ 5.791
19.4	1708	01-dic-18	31-dic-18	31		2.43 \$ 5.954
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$ 5.883
19.7	0111	01-feb-19	28-feb-19	28		2.46 \$ 5.463
19.37	283	01-mar-19	31-mar-19	31		2.42 \$ 5.947
19.32	389	01-abr-19	30-abr-19	30		2.42 \$ 5.740
19.34	574	01-may-19	31-may-19	31		2.42 \$ 5.938
19.3	697	01-jun-19	30-jun-19	30		2.41 \$ 5.735
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 5.920
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 5.932
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 5.740
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 5.864
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 5.654
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 5.806
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 5.763
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$ 5.391
19.06	94	1-mar-20	31-mar-20	31		2.38 \$ 5.852
18.95	205	1-abr-20	30-abr-20	30		2.37 \$ 5.631
18.69	351	1-may-20	31-may-20	31		2.34 \$ 5.738
18.19	437	1-jun-20	30-jun-20	30		2.27 \$ 5.405
18.12	505	1-jul-20	31-jul-20	31		2.27 \$ 5.563
18.12	605	1-ago-20	31-ago-20	31		2.27 \$ 5.563
18.35	769	1-sep-20	30-sep-20	30		2.29 \$ 5.452
18.09	849	1-oct-20	31-oct-20	31		2.26 \$ 5.554
17.84	947	1-nov-20	30-nov-20	30		2.23 \$ 5.301
17.44	1034	1-dic-20	31-dic-20	31		2.18 \$ 5.361
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$ 5.146
17.54	64	1-feb-21	28-feb-21	28		2.19 \$ 4.864
17.41	161	1-mar-21	31-mar-21	31		2.18 \$ 5.345
17.31	385	1-abr-21	30-abr-21	30		2.16 \$ 5.143
17.23	487	1-may-21	31-may-21	31		2.15 \$ 5.411
VALOR INTERES MORATORIO						\$ 299.044

EXPENSAS DE ADMINISTRACIÓN MARZO 2017						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.33	488	01-ene-17	30-ene-17	30	2,79	6.635
22.33	488	01-may-17	31-may-17	31	2,79	6.635
22.33	488	01-jun-17	30-jun-17	30	2,79	6.635
21.98	907	01-jul-17	31-jul-17	31	2,75	6.749
21.98	907	01-ago-17	31-ago-17	31	2,75	6.749
21.98	907	01-sep-17	30-sep-17	30	2,75	6.531
21.15	1298	01-oct-17	31-oct-17	31	2,64	6.494
20.93	1447	01-nov-17	30-nov-17	30	2,62	6.298
20.77	1619	01-dic-17	31-dic-17	31	2,60	6.377
20.69	1690	01-ene-18	31-ene-18	31	2,59	6.352
21.01	131	01-feb-18	28-feb-18	28	2,63	5.826
20.68	0259	01-mar-18	31-mar-18	31	2,59	6.349
20.48	398	01-abr-18	30-abr-18	30	2,56	6.083
20.44	527	01-may-18	31-may-18	31	2,56	6.276
20.28	687	01-jun-18	30-jun-18	30	2,54	6.026
20.03	820	01-jul-18	31-jul-18	31	2,50	6.150
19.94	954	01-ago-18	31-ago-18	31	2,49	6.122
19.81	1112	01-sep-18	30-sep-18	30	2,48	5.886
19.63	1294	01-oct-18	31-oct-18	31	2,45	6.027
19.49	1521	01-nov-18	30-nov-18	30	2,44	5.791
19.4	1708	01-dic-18	31-dic-18	31	2,43	5.956
19.16	1872	01-ene-19	31-ene-19	31	2,40	5.883
19.7	0111	01-feb-19	28-feb-19	28	2,45	5.463
19.37	263	01-mar-19	31-mar-19	31	2,42	5.947
19.32	389	01-abr-19	30-abr-19	30	2,42	5.740
19.34	574	01-may-19	31-may-19	31	2,42	5.938
19.3	697	01-jun-19	30-jun-19	30	2,41	5.735
19.28	829	01-jul-19	31-jul-19	31	2,41	5.920
19.32	1018	01-ago-19	31-ago-19	31	2,42	5.932
19.32	1145	01-sep-19	30-sep-19	30	2,42	5.740
19.1	1292	01-oct-19	31-oct-19	31	2,39	5.864
19.03	1474	01-nov-19	30-nov-19	30	2,38	5.654
18.91	1623	01-dic-19	31-dic-19	31	2,36	5.806
18.77	1768	01-ene-20	31-ene-20	31	2,35	5.763
18.77	1768	1-feb-20	29-feb-20	29	2,35	5.391
19.06	94	1-mar-20	31-mar-20	31	2,38	5.852
18.95	305	1-abr-20	30-abr-20	30	2,37	5.431
18.69	437	1-may-20	31-may-20	31	2,34	5.738
18.19	437	1-jun-20	30-jun-20	30	2,27	5.405
18.12	505	1-jul-20	31-jul-20	31	2,27	5.563
18.12	605	1-ago-20	31-ago-20	31	2,27	5.563
18.35	769	1-sep-20	30-sep-20	30	2,29	5.452
18.09	869	1-oct-20	31-oct-20	31	2,26	5.554
17.84	947	1-nov-20	30-nov-20	30	2,23	5.301
17.46	1034	1-dic-20	31-dic-20	31	2,18	5.361
17.32	1215	1-jan-21	30-jan-21	30	2,17	5.146
17.54	44	1-feb-21	28-feb-21	28	2,19	4.854
17.41	161	1-mar-21	31-mar-21	31	2,18	5.345
17.31	305	1-abr-21	30-abr-21	30	2,16	5.143
17.32	407	1-may-21	31-may-21	31	2,15	5.411
VALOR INTERES MORATORIO						292.205

EXPENSAS DE ADMINISTRACIÓN ABRIL 2017						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.33	488	01-may-17	31-may-17	31	2,79	6.635
22.33	488	01-jun-17	30-jun-17	30	2,79	6.635
21.98	907	01-jul-17	31-jul-17	31	2,75	6.749
21.98	907	01-ago-17	31-ago-17	31	2,75	6.749
21.98	907	01-sep-17	30-sep-17	30	2,75	6.531
21.15	1298	01-oct-17	31-oct-17	31	2,64	6.494
20.96	1447	01-nov-17	30-nov-17	30	2,62	6.298
20.77	1619	01-dic-17	31-dic-17	31	2,60	6.377
20.69	1690	01-ene-18	31-ene-18	31	2,59	6.352
21.01	131	01-feb-18	28-feb-18	28	2,63	5.826
20.68	0259	01-mar-18	31-mar-18	31	2,59	6.349
20.48	398	01-abr-18	30-abr-18	30	2,56	6.083
20.44	527	01-may-18	31-may-18	31	2,56	6.276
20.28	687	01-jun-18	30-jun-18	30	2,54	6.026
20.03	820	01-jul-18	31-jul-18	31	2,50	6.150
19.94	954	01-ago-18	31-ago-18	31	2,49	6.122
19.81	1112	01-sep-18	30-sep-18	30	2,48	5.886
19.63	1294	01-oct-18	31-oct-18	31	2,45	6.027
19.49	1521	01-nov-18	30-nov-18	30	2,44	5.791
19.4	1708	01-dic-18	31-dic-18	31	2,43	5.956
19.16	1872	01-ene-19	31-ene-19	31	2,40	5.883
19.7	0111	01-feb-19	28-feb-19	28	2,45	5.463
19.37	263	01-mar-19	31-mar-19	31	2,42	5.947
19.32	389	01-abr-19	30-abr-19	30	2,42	5.740
19.34	574	01-may-19	31-may-19	31	2,42	5.938
19.3	697	01-jun-19	30-jun-19	30	2,41	5.735
19.28	829	01-jul-19	31-jul-19	31	2,41	5.920
19.32	1018	01-ago-19	31-ago-19	31	2,42	5.932
19.32	1145	01-sep-19	30-sep-19	30	2,42	5.740
19.1	1292	01-oct-19	31-oct-19	31	2,39	5.864
19.03	1474	01-nov-19	30-nov-19	30	2,38	5.654
18.91	1623	01-dic-19	31-dic-19	31	2,36	5.806
18.77	1768	01-ene-20	31-ene-20	31	2,35	5.763
18.77	1768	1-feb-20	29-feb-20	29	2,35	5.391
19.06	94	1-mar-20	31-mar-20	31	2,38	5.852
18.95	305	1-abr-20	30-abr-20	30	2,37	5.431
18.69	437	1-may-20	31-may-20	31	2,34	5.738
18.19	437	1-jun-20	30-jun-20	30	2,27	5.405
18.12	505	1-jul-20	31-jul-20	31	2,27	5.563
18.12	605	1-ago-20	31-ago-20	31	2,27	5.563
18.35	769	1-sep-20	30-sep-20	30	2,29	5.452
18.09	869	1-oct-20	31-oct-20	31	2,26	5.554
17.84	947	1-nov-20	30-nov-20	30	2,23	5.301
17.46	1034	1-dic-20	31-dic-20	31	2,18	5.361
17.32	1215	1-jan-21	30-jan-21	30	2,17	5.146
17.54	44	1-feb-21	28-feb-21	28	2,19	4.854
17.41	161	1-mar-21	31-mar-21	31	2,18	5.345
17.31	305	1-abr-21	30-abr-21	30	2,16	5.143
17.32	407	1-may-21	31-may-21	31	2,15	5.411
VALOR INTERES MORATORIO						285.570

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EXPENSAS DE ADMINISTRACION MAYO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.33	488	01-jun-17	30-jun-17	30	2.75	\$ 6.633
21.98	907	01-jul-17	31-jul-17	31	2.75	\$ 6.749
21.98	907	01-ago-17	31-ago-17	31	2.75	\$ 6.749
21.98	907	01-sep-17	30-sep-17	30	2.75	\$ 6.531
21.15	1298	01-oct-17	31-oct-17	31	2.44	\$ 6.494
20.96	1447	01-nov-17	30-nov-17	30	2.42	\$ 6.228
20.77	1619	01-dic-17	31-dic-17	31	2.60	\$ 6.377
20.69	1890	01-ene-18	31-ene-18	31	2.59	\$ 6.352
21.01	131	01-feb-18	28-feb-18	28	2.63	\$ 5.826
20.68	0259	01-mar-18	31-mar-18	31	2.59	\$ 6.349
20.48	398	01-abr-18	30-abr-18	30	2.56	\$ 6.085
20.44	527	01-may-18	31-may-18	31	2.56	\$ 6.276
20.28	687	01-jun-18	30-jun-18	30	2.54	\$ 6.026
20.03	820	01-jul-18	31-jul-18	31	2.50	\$ 6.150
19.94	954	01-ago-18	31-ago-18	31	2.49	\$ 6.122
19.81	1112	01-sep-18	30-sep-18	30	2.48	\$ 5.886
19.63	1294	01-oct-18	31-oct-18	31	2.45	\$ 6.027
19.49	1521	01-nov-18	30-nov-18	30	2.44	\$ 5.791
19.4	1708	01-dic-18	31-dic-18	31	2.43	\$ 5.956
19.16	1872	01-ene-19	31-ene-19	31	2.40	\$ 5.883
19.7	0 111	01-feb-19	28-feb-19	28	2.46	\$ 5.463
19.37	263	01-mar-19	31-mar-19	31	2.42	\$ 5.947
19.32	389	01-abr-19	30-abr-19	30	2.42	\$ 5.740
19.34	574	01-may-19	31-may-19	31	2.42	\$ 5.938
19.3	697	01-jun-19	30-jun-19	30	2.41	\$ 5.735
19.28	829	01-jul-19	31-jul-19	31	2.41	\$ 5.920
19.32	1018	01-ago-19	31-ago-19	31	2.42	\$ 5.932
19.32	1145	01-sep-19	30-sep-19	30	2.42	\$ 5.740
19.1	1292	01-oct-19	31-oct-19	31	2.39	\$ 5.864
19.03	1474	01-nov-19	30-nov-19	30	2.38	\$ 5.654
18.91	1603	01-dic-19	31-dic-19	31	2.36	\$ 5.806
18.77	1768	01-ene-20	31-ene-20	31	2.35	\$ 5.763
18.77	1768	1-Feb-20	29-Feb-20	29	2.35	\$ 5.391
19.06	94	1-Mar-20	31-Mar-20	31	2.38	\$ 5.852
18.95	205	1-Apr-20	30-Apr-20	30	2.37	\$ 5.631
18.69	351	1-May-20	31-May-20	31	2.34	\$ 5.738
18.19	437	1-Jun-20	30-Jun-20	30	2.27	\$ 5.405
18.12	505	1-Jul-20	31-Jul-20	31	2.27	\$ 5.563
18.12	605	1-Ago-20	31-Ago-20	31	2.27	\$ 5.563
18.35	769	1-Sep-20	30-Sep-20	30	2.29	\$ 5.452
18.09	869	1-Oct-20	31-Oct-20	31	2.26	\$ 5.554
17.84	947	1-Nov-20	30-Nov-20	30	2.23	\$ 5.301
17.45	1034	1-Dec-20	31-Dec-20	31	2.18	\$ 5.261
17.52	1215	1-Jan-21	30-Jan-21	30	2.17	\$ 5.146
17.54	64	1-Feb-21	28-Feb-21	28	2.19	\$ 4.864
17.41	161	1-Mar-21	31-Mar-21	31	2.18	\$ 5.345
17.31	305	1-Apr-21	30-Apr-21	30	2.16	\$ 5.143
17.32	407	1-May-21	31-May-21	31	2.15	\$ 5.411
VALOR INTERES MORATORIO						\$ 276.714

EXPENSAS DE ADMINISTRACION JUNIO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.98	907	01-jul-17	31-jul-17	31	2.75	\$ 6.749
21.98	907	01-ago-17	31-ago-17	31	2.75	\$ 6.749
21.98	907	01-sep-17	30-sep-17	30	2.75	\$ 6.531
21.15	1298	01-oct-17	31-oct-17	31	2.44	\$ 6.494
20.96	1447	01-nov-17	30-nov-17	30	2.42	\$ 6.228
20.77	1619	01-dic-17	31-dic-17	31	2.60	\$ 6.377
20.69	1890	01-ene-18	31-ene-18	31	2.59	\$ 6.352
21.01	131	01-feb-18	28-feb-18	28	2.63	\$ 5.826
20.68	0259	01-mar-18	31-mar-18	31	2.59	\$ 6.349
20.48	398	01-abr-18	30-abr-18	30	2.56	\$ 6.085
20.44	527	01-may-18	31-may-18	31	2.56	\$ 6.276
20.28	687	01-jun-18	30-jun-18	30	2.54	\$ 6.026
20.03	820	01-jul-18	31-jul-18	31	2.50	\$ 6.150
19.94	954	01-ago-18	31-ago-18	31	2.49	\$ 6.122
19.81	1112	01-sep-18	30-sep-18	30	2.48	\$ 5.886
19.63	1294	01-oct-18	31-oct-18	31	2.45	\$ 6.027
19.49	1521	01-nov-18	30-nov-18	30	2.44	\$ 5.791
19.4	1708	01-dic-18	31-dic-18	31	2.43	\$ 5.956
19.16	1872	01-ene-19	31-ene-19	31	2.40	\$ 5.883
19.7	0 111	01-feb-19	28-feb-19	28	2.46	\$ 5.463
19.37	263	01-mar-19	31-mar-19	31	2.42	\$ 5.947
19.32	389	01-abr-19	30-abr-19	30	2.42	\$ 5.740
19.34	574	01-may-19	31-may-19	31	2.42	\$ 5.938
19.3	697	01-jun-19	30-jun-19	30	2.41	\$ 5.735
19.28	829	01-jul-19	31-jul-19	31	2.41	\$ 5.920
19.32	1018	01-ago-19	31-ago-19	31	2.42	\$ 5.932
19.32	1145	01-sep-19	30-sep-19	30	2.42	\$ 5.740
19.1	1292	01-oct-19	31-oct-19	31	2.39	\$ 5.864
19.03	1474	01-nov-19	30-nov-19	30	2.38	\$ 5.654
18.91	1603	01-dic-19	31-dic-19	31	2.36	\$ 5.806
18.77	1768	01-ene-20	31-ene-20	31	2.35	\$ 5.763
18.77	1768	1-Feb-20	29-Feb-20	29	2.35	\$ 5.391
19.06	94	1-Mar-20	31-Mar-20	31	2.38	\$ 5.852
18.95	205	1-Apr-20	30-Apr-20	30	2.37	\$ 5.631
18.69	351	1-May-20	31-May-20	31	2.34	\$ 5.738
18.19	437	1-Jun-20	30-Jun-20	30	2.27	\$ 5.405
18.12	505	1-Jul-20	31-Jul-20	31	2.27	\$ 5.563
18.12	605	1-Ago-20	31-Ago-20	31	2.27	\$ 5.563
18.35	769	1-Sep-20	30-Sep-20	30	2.29	\$ 5.452
18.09	869	1-Oct-20	31-Oct-20	31	2.26	\$ 5.554
17.84	947	1-Nov-20	30-Nov-20	30	2.23	\$ 5.301
17.45	1034	1-Dec-20	31-Dec-20	31	2.18	\$ 5.261
17.52	1215	1-Jan-21	30-Jan-21	30	2.17	\$ 5.146
17.54	64	1-Feb-21	28-Feb-21	28	2.19	\$ 4.864
17.41	161	1-Mar-21	31-Mar-21	31	2.18	\$ 5.345
17.31	305	1-Apr-21	30-Apr-21	30	2.16	\$ 5.143
17.32	407	1-May-21	31-May-21	31	2.15	\$ 5.411
VALOR INTERES MORATORIO						\$ 272.080

EXPENSAS DE ADMINISTRACIÓN ENERO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
21.21	121	01-feb-18	28-feb-18	28	\$ 251.700	2.63 \$	6.170
20.48	0259	01-mar-18	31-mar-18	31		2.59 \$	6.723
20.48	398	01-abr-18	30-abr-18	30		2.56 \$	6.444
20.44	527	01-may-18	31-may-18	31		2.56 \$	6.645
20.28	687	01-jun-18	30-jun-18	30		2.54 \$	6.381
20.03	820	01-jul-18	31-jul-18	31		2.50 \$	6.512
19.94	954	01-ago-18	31-ago-18	31		2.49 \$	6.483
19.81	1112	01-sep-18	30-sep-18	30		2.48 \$	6.233
19.63	1294	01-oct-18	31-oct-18	31		2.45 \$	6.382
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$	6.132
19.4	1708	01-dic-18	31-dic-18	31		2.43 \$	6.307
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$	6.229
19.7	0111	01-feb-19	28-feb-19	28		2.46 \$	5.785
19.37	283	01-mar-19	31-mar-19	31		2.42 \$	6.297
19.32	389	01-abr-19	30-abr-19	30		2.42 \$	6.079
19.34	574	01-may-19	31-may-19	31		2.42 \$	6.288
19.3	697	01-jun-19	30-jun-19	30		2.41 \$	6.072
19.28	829	01-jul-19	31-jul-19	31		2.41 \$	6.288
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$	6.281
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$	6.079
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$	6.210
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$	5.987
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$	6.148
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$	6.102
18.77	1768	1-feb-20	28-feb-20	29		2.35 \$	5.709
19.06	94	1-mar-20	31-mar-20	31		2.38 \$	6.197
18.95	205	1-abr-20	30-abr-20	30		2.37 \$	5.962
18.69	331	1-may-20	31-may-20	31		2.34 \$	6.076
18.19	437	1-jun-20	30-jun-20	30		2.27 \$	5.723
18.12	505	1-jul-20	31-jul-20	31		2.27 \$	5.891
18.12	605	1-ago-20	31-ago-20	31		2.27 \$	5.891
18.35	769	1-sep-20	30-sep-20	30		2.29 \$	5.773
18.09	869	1-oct-20	31-oct-20	31		2.26 \$	5.881
17.84	947	1-nov-20	30-nov-20	30		2.23 \$	5.613
17.46	1034	1-dic-20	31-dic-20	31		2.18 \$	5.676
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$	5.449
17.34	64	1-feb-21	28-feb-21	28		2.19 \$	5.151
17.41	161	1-mar-21	31-mar-21	31		2.18 \$	5.660
17.31	305	1-abr-21	30-abr-21	30		2.16 \$	5.446
17.22	407	1-may-21	31-may-21	31		2.15 \$	5.612
VALOR INTERES MORATORIO					\$	239.947	

EXPENSAS DE ADMINISTRACIÓN FEBRERO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
20.68	0259	01-mar-18	31-mar-18	31	\$ 251.700	2.59	6.723
20.48	398	01-abr-18	30-abr-18	30		2.56	6.444
20.44	527	01-may-18	31-may-18	31	2.56	6.645	
20.28	687	01-jun-18	30-jun-18	30	2.54	6.381	
20.03	820	01-jul-18	31-jul-18	31	2.50	6.512	
19.94	954	01-ago-18	31-ago-18	31	2.49	6.483	
19.81	1112	01-sep-18	30-sep-18	30	2.48	6.233	
19.63	1294	01-oct-18	31-oct-18	31	2.45	6.382	
19.49	1521	01-nov-18	30-nov-18	30	2.44	6.132	
19.4	1708	01-dic-18	31-dic-18	31	2.43	6.307	
19.16	1872	01-ene-19	31-ene-19	31	2.40	6.229	
19.7	0111	01-feb-19	28-feb-19	28	2.46	5.785	
19.37	283	01-mar-19	31-mar-19	31	2.42	6.297	
19.32	389	01-abr-19	30-abr-19	30	2.42	6.079	
19.34	574	01-may-19	31-may-19	31	2.42	6.288	
19.3	697	01-jun-19	30-jun-19	30	2.41	6.072	
19.28	829	01-jul-19	31-jul-19	31	2.41	6.288	
19.32	1018	01-ago-19	31-ago-19	31	2.42	6.281	
19.32	1145	01-sep-19	30-sep-19	30	2.42	6.079	
19.1	1292	01-oct-19	31-oct-19	31	2.39	6.210	
19.03	1474	01-nov-19	30-nov-19	30	2.38	5.987	
18.91	1603	01-dic-19	31-dic-19	31	2.36	6.148	
18.77	1768	01-ene-20	31-ene-20	31	2.35	6.102	
18.77	1768	1-feb-20	29-feb-20	29	2.35	5.709	
19.06	94	1-mar-20	31-mar-20	31	2.38	6.197	
18.95	205	1-abr-20	30-abr-20	30	2.37	5.962	
18.69	331	1-may-20	31-may-20	31	2.34	6.076	
18.19	437	1-jun-20	30-jun-20	30	2.27	5.723	
18.12	505	1-jul-20	31-jul-20	31	2.27	5.891	
18.12	605	1-ago-20	31-ago-20	31	2.27	5.891	
18.35	769	1-sep-20	30-sep-20	30	2.29	5.773	
18.09	869	1-oct-20	31-oct-20	31	2.26	5.881	
17.84	947	1-nov-20	30-nov-20	30	2.23	5.613	
17.46	1034	1-dic-20	31-dic-20	31	2.18	5.676	
17.32	1215	1-jan-21	30-jan-21	30	2.17	5.449	
17.34	64	1-feb-21	28-feb-21	28	2.19	5.151	
17.41	161	1-mar-21	31-mar-21	31	2.18	5.660	
17.31	305	1-abr-21	30-abr-21	30	2.16	5.446	
17.22	407	1-may-21	31-may-21	31	2.15	5.612	
VALOR INTERES MORATORIO						\$ 233.778	

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EXPENSAS DE ADMINISTRACIÓN JUNIO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
2003	820	01-jul-18	31-jul-18	31	\$ 251,700	2,30 \$ 6,512
1994	954	01-ago-18	31-ago-18	31		2,49 \$ 6,483
1981	1112	01-sep-18	30-sep-18	30		2,48 \$ 6,233
1963	1294	01-oct-18	31-oct-18	31		2,45 \$ 6,382
1949	1521	01-nov-18	30-nov-18	30		2,44 \$ 6,132
194	1708	01-dic-18	31-dic-18	31		2,43 \$ 6,307
1916	1872	01-ene-19	31-ene-19	31		2,40 \$ 6,229
197	0111	01-feb-19	28-feb-19	28		2,46 \$ 5,785
1937	263	01-mar-19	31-mar-19	31		2,42 \$ 6,297
1932	389	01-abr-19	30-abr-19	30		2,42 \$ 6,079
1934	574	01-may-19	31-may-19	31		2,42 \$ 6,288
193	697	01-jun-19	30-jun-19	30		2,41 \$ 6,072
1928	829	01-jul-19	31-jul-19	31		2,41 \$ 6,268
1932	1018	01-ago-19	31-ago-19	31		2,42 \$ 6,281
1932	1145	01-sep-19	30-sep-19	30		2,42 \$ 6,079
191	1292	01-oct-19	31-oct-19	31		2,39 \$ 6,210
1903	1474	01-nov-19	30-nov-19	30		2,38 \$ 5,987
1891	1603	01-dic-19	31-dic-19	31		2,36 \$ 6,148
1877	1768	01-ene-20	31-ene-20	31		2,35 \$ 6,102
1877	1768	1-feb-20	29-feb-20	29		2,35 \$ 5,709
1906	94	1-mar-20	31-mar-20	31		2,38 \$ 6,197
1895	205	1-abr-20	30-abr-20	30		2,37 \$ 5,962
1869	351	1-may-20	31-may-20	31		2,34 \$ 6,076
1819	437	1-jun-20	30-jun-20	30		2,27 \$ 5,723
1812	505	1-jul-20	31-jul-20	31		2,27 \$ 5,891
1812	605	1-ago-20	31-ago-20	31		2,27 \$ 5,891
1835	769	1-sep-20	30-sep-20	30		2,29 \$ 5,773
1809	869	1-oct-20	31-oct-20	31		2,26 \$ 5,881
1784	947	1-nov-20	30-nov-20	30		2,23 \$ 5,613
1746	1034	1-dic-20	31-dic-20	31		2,18 \$ 5,676
1732	1215	1-jan-21	30-jan-21	30		2,17 \$ 5,449
1754	64	1-feb-21	28-feb-21	28		2,19 \$ 5,151
1741	161	1-mar-21	31-mar-21	31		2,18 \$ 5,660
1731	305	1-abr-21	30-abr-21	30		2,16 \$ 5,446
1732	407	1-may-21	31-may-21	31		2,15 \$ 5,612
					VALOR INTERES MORATORIO	\$ 207,585

EXPENSAS DE ADMINISTRACIÓN JULIO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
1994	954	01-ago-18	31-ago-18	31	\$ 251,700	2,49 \$ 6,483
1981	1112	01-sep-18	30-sep-18	30		2,48 \$ 6,233
1963	1294	01-oct-18	31-oct-18	31		2,45 \$ 6,382
1949	1521	01-nov-18	30-nov-18	30		2,44 \$ 6,132
194	1708	01-dic-18	31-dic-18	31		2,43 \$ 6,307
1916	1872	01-ene-19	31-ene-19	31		2,40 \$ 6,229
197	0111	01-feb-19	28-feb-19	28		2,46 \$ 5,785
1937	263	01-mar-19	31-mar-19	31		2,42 \$ 6,297
1932	389	01-abr-19	30-abr-19	30		2,42 \$ 6,079
1934	574	01-may-19	31-may-19	31		2,42 \$ 6,288
193	697	01-jun-19	30-jun-19	30		2,41 \$ 6,072
1928	829	01-jul-19	31-jul-19	31		2,41 \$ 6,268
1932	1018	01-ago-19	31-ago-19	31		2,42 \$ 6,281
1932	1145	01-sep-19	30-sep-19	30		2,42 \$ 6,079
191	1292	01-oct-19	31-oct-19	31		2,39 \$ 6,210
1903	1474	01-nov-19	30-nov-19	30		2,38 \$ 5,987
1891	1603	01-dic-19	31-dic-19	31		2,36 \$ 6,148
1877	1768	01-ene-20	31-ene-20	31		2,35 \$ 6,102
1877	1768	1-feb-20	29-feb-20	29		2,35 \$ 5,709
1906	94	1-mar-20	31-mar-20	31		2,38 \$ 6,197
1895	205	1-abr-20	30-abr-20	30		2,37 \$ 5,962
1869	351	1-may-20	31-may-20	31		2,34 \$ 6,076
1819	437	1-jun-20	30-jun-20	30		2,27 \$ 5,723
1812	505	1-jul-20	31-jul-20	31		2,27 \$ 5,891
1812	605	1-ago-20	31-ago-20	31		2,27 \$ 5,891
1835	769	1-sep-20	30-sep-20	30		2,29 \$ 5,773
1809	869	1-oct-20	31-oct-20	31		2,26 \$ 5,881
1784	947	1-nov-20	30-nov-20	30		2,23 \$ 5,613
1746	1034	1-dic-20	31-dic-20	31		2,18 \$ 5,676
1732	1215	1-jan-21	30-jan-21	30		2,17 \$ 5,449
1754	64	1-feb-21	28-feb-21	28		2,19 \$ 5,151
1741	161	1-mar-21	31-mar-21	31		2,18 \$ 5,660
1731	305	1-abr-21	30-abr-21	30		2,16 \$ 5,446
1732	407	1-may-21	31-may-21	31		2,15 \$ 5,612
					VALOR INTERES MORATORIO	\$ 201,073

EXPENSAS DE ADMINISTRACIÓN AGOSTO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
1981	1112	01-sep-18	30-sep-18	30	\$ 251,700	2,48 \$ 6,233
1963	1294	01-oct-18	31-oct-18	31		2,45 \$ 6,382
1949	1521	01-nov-18	30-nov-18	30		2,44 \$ 6,132
194	1708	01-dic-18	31-dic-18	31		2,43 \$ 6,307
1916	1872	01-ene-19	31-ene-19	31		2,40 \$ 6,229
197	0111	01-feb-19	28-feb-19	28		2,46 \$ 5,785
1937	263	01-mar-19	31-mar-19	31		2,42 \$ 6,297
1932	389	01-abr-19	30-abr-19	30		2,42 \$ 6,079
1934	574	01-may-19	31-may-19	31		2,42 \$ 6,288
193	697	01-jun-19	30-jun-19	30		2,41 \$ 6,072
1928	829	01-jul-19	31-jul-19	31		2,41 \$ 6,268
1932	1018	01-ago-19	31-ago-19	31		2,42 \$ 6,281
1932	1145	01-sep-19	30-sep-19	30		2,42 \$ 6,079
191	1292	01-oct-19	31-oct-19	31		2,39 \$ 6,210
1903	1474	01-nov-19	30-nov-19	30		2,38 \$ 5,987
1891	1603	01-dic-19	31-dic-19	31		2,36 \$ 6,148
1877	1768	01-ene-20	31-ene-20	31		2,35 \$ 6,102
1877	1768	1-feb-20	29-feb-20	29		2,35 \$ 5,709
1906	94	1-mar-20	31-mar-20	31		2,38 \$ 6,197
1895	205	1-abr-20	30-abr-20	30		2,37 \$ 5,962
1869	351	1-may-20	31-may-20	31		2,34 \$ 6,076
1819	437	1-jun-20	30-jun-20	30		2,27 \$ 5,723
1812	505	1-jul-20	31-jul-20	31		2,27 \$ 5,891
1812	605	1-ago-20	31-ago-20	31		2,27 \$ 5,891
1835	769	1-sep-20	30-sep-20	30		2,29 \$ 5,773
1809	869	1-oct-20	31-oct-20	31		2,26 \$ 5,881
1784	947	1-nov-20	30-nov-20	30		2,23 \$ 5,613
1746	1034	1-dic-20	31-dic-20	31		2,18 \$ 5,676
1732	1215	1-jan-21	30-jan-21	30		2,17 \$ 5,449
1754	64	1-feb-21	28-feb-21	28		2,19 \$ 5,151
1741	161	1-mar-21	31-mar-21	31		2,18 \$ 5,660
1731	305	1-abr-21	30-abr-21	30		2,16 \$ 5,446
1732	407	1-may-21	31-may-21	31		2,15 \$ 5,612
					VALOR INTERES MORATORIO	\$ 194,590

[illegible]

EXPENSAS DE ADMINISTRACIÓN ABRIL 2019						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.34	574	01-may-19	31-may-19	31	\$ 268.600	2.42 \$ 6.710
19.3	697	01-jun-19	30-jun-19	30		2.41 \$ 6.480
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 6.587
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 6.703
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 6.487
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 6.627
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 6.387
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 6.512
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$ 6.092
19.06	94	1-mar-20	31-mar-20	31		2.38 \$ 6.613
18.95	205	1-abr-20	30-abr-20	30		2.37 \$ 6.362
18.69	351	1-may-20	31-may-20	31		2.34 \$ 6.484
18.19	437	1-jun-20	30-jun-20	30		2.27 \$ 6.107
18.12	505	1-jul-20	31-jul-20	31		2.27 \$ 6.287
18.12	605	1-ago-20	31-ago-20	31		2.27 \$ 6.287
18.35	769	1-sep-20	30-sep-20	30		2.29 \$ 6.161
18.09	849	1-oct-20	31-oct-20	31		2.26 \$ 6.276
17.84	947	1-nov-20	30-nov-20	30		2.23 \$ 5.990
17.46	1034	1-dic-20	31-dic-20	31		2.18 \$ 6.058
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$ 5.815
17.54	64	1-feb-21	28-feb-21	28		2.19 \$ 5.496
17.41	161	1-mar-21	31-mar-21	31		2.18 \$ 6.040
17.31	305	1-abr-21	30-abr-21	30		2.16 \$ 5.812
17.22	407	1-may-21	31-may-21	31		2.15 \$ 5.854
VALOR INTERES MORATORIO						\$ 154.892

EXPENSAS DE ADMINISTRACIÓN MAYO 2019						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.3	697	01-jun-19	30-jun-19	30	\$ 268.600	2.41 \$ 6.480
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 6.587
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 6.703
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 6.487
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 6.627
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 6.387
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 6.512
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$ 6.092
19.06	94	1-mar-20	31-mar-20	31		2.38 \$ 6.613
18.95	205	1-abr-20	30-abr-20	30		2.37 \$ 6.362
18.69	351	1-may-20	31-may-20	31		2.34 \$ 6.484
18.19	437	1-jun-20	30-jun-20	30		2.27 \$ 6.107
18.12	505	1-jul-20	31-jul-20	31		2.27 \$ 6.287
18.12	605	1-ago-20	31-ago-20	31		2.27 \$ 6.287
18.35	769	1-sep-20	30-sep-20	30		2.29 \$ 6.161
18.09	849	1-oct-20	31-oct-20	31		2.26 \$ 6.276
17.84	947	1-nov-20	30-nov-20	30		2.23 \$ 5.990
17.46	1034	1-dic-20	31-dic-20	31		2.18 \$ 6.058
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$ 5.815
17.54	64	1-feb-21	28-feb-21	28		2.19 \$ 5.496
17.41	161	1-mar-21	31-mar-21	31		2.18 \$ 6.040
17.31	305	1-abr-21	30-abr-21	30		2.16 \$ 5.812
17.22	407	1-may-21	31-may-21	31		2.15 \$ 5.854
VALOR INTERES MORATORIO						\$ 148.182

EXPENSAS DE ADMINISTRACIÓN JUNIO 2019						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.28	829	01-jul-19	31-jul-19	31	\$ 268.600	2.41 \$ 6.587
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 6.703
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 6.487
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 6.627
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 6.387
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 6.512
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$ 6.092
19.06	94	1-mar-20	31-mar-20	31		2.38 \$ 6.613
18.95	205	1-abr-20	30-abr-20	30		2.37 \$ 6.362
18.69	351	1-may-20	31-may-20	31		2.34 \$ 6.484
18.19	437	1-jun-20	30-jun-20	30		2.27 \$ 6.107
18.12	505	1-jul-20	31-jul-20	31		2.27 \$ 6.287
18.12	605	1-ago-20	31-ago-20	31		2.27 \$ 6.287
18.35	769	1-sep-20	30-sep-20	30		2.29 \$ 6.161
18.09	849	1-oct-20	31-oct-20	31		2.26 \$ 6.276
17.84	947	1-nov-20	30-nov-20	30		2.23 \$ 5.990
17.46	1034	1-dic-20	31-dic-20	31		2.18 \$ 6.058
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$ 5.815
17.54	64	1-feb-21	28-feb-21	28		2.19 \$ 5.496
17.41	161	1-mar-21	31-mar-21	31		2.18 \$ 6.040
17.31	305	1-abr-21	30-abr-21	30		2.16 \$ 5.812
17.22	407	1-may-21	31-may-21	31		2.15 \$ 5.854
VALOR INTERES MORATORIO						\$ 141.702

EXPENSAS DE ADMINISTRACIÓN JULIO 2019						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.32	1018	01-ago-19	31-ago-19	31	\$ 268.600	2.42 \$ 6.703
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 6.487
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 6.627
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 6.387
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 6.512
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$ 6.092
19.06	94	1-mar-20	31-mar-20	31		2.38 \$ 6.613
18.95	205	1-abr-20	30-abr-20	30		2.37 \$ 6.362
18.69	351	1-may-20	31-may-20	31		2.34 \$ 6.484
18.19	437	1-jun-20	30-jun-20	30		2.27 \$ 6.107
18.12	505	1-jul-20	31-jul-20	31		2.27 \$ 6.287
18.12	605	1-ago-20	31-ago-20	31		2.27 \$ 6.287
18.35	769	1-sep-20	30-sep-20	30		2.29 \$ 6.161
18.09	849	1-oct-20	31-oct-20	31		2.26 \$ 6.276
17.84	947	1-nov-20	30-nov-20	30		2.23 \$ 5.990
17.46	1034	1-dic-20	31-dic-20	31		2.18 \$ 6.058
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$ 5.815
17.54	64	1-feb-21	28-feb-21	28		2.19 \$ 5.496
17.41	161	1-mar-21	31-mar-21	31		2.18 \$ 6.040
17.31	305	1-abr-21	30-abr-21	30		2.16 \$ 5.812
17.22	407	1-may-21	31-may-21	31		2.15 \$ 5.854
VALOR INTERES MORATORIO						\$ 135.015

EXPENSAS DE ADMINISTRACION ENERO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGRESO	INTERES MAX. MORA MENSUAL	VALOR INTERES MORATORIO	
18.77	1768	1-Feb-20	29-Feb-20	29	\$ 284.700	2.35	\$ 6.57
19.26	94	1-Mar-20	31-Mar-20	31		2.38	\$ 1.007
18.95	205	1-Ago-20	30-Ago-20	30		2.37	\$ 2.74
18.69	381	1-Mar-20	31-Mar-20	31		2.34	\$ 6.84
18.19	437	1-Jun-20	30-Jun-20	30		2.27	\$ 6.73
18.12	505	1-Jun-20	31-Jul-20	31		2.27	\$ 6.63
18.12	605	1-Ago-20	31-Ago-20	31		2.27	\$ 6.63
18.25	769	1-Sep-20	30-Sep-20	30		2.29	\$ 6.50
18.69	881	1-Oct-20	31-Oct-20	31		2.26	\$ 6.52
18.24	943	1-Nov-20	30-Nov-20	30		2.33	\$ 6.23
17.45	1034	1-Dec-20	31-Dec-20	31		2.18	\$ 6.31
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	\$ 6.14
17.54	64	1-Feb-21	28-Feb-21	28		2.19	\$ 5.82
17.41	161	1-Mar-21	31-Mar-21	31		2.18	\$ 6.07
17.31	309	1-Apr-21	30-Apr-21	30		2.15	\$ 6.10
17.32	457	1-May-21	31-May-21	31		2.15	\$ 6.08
				VALOR INTERES MORATORIO			\$ 101.473

EXPENSAS DE ADMINISTRACION FEBRERO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MORA MENSUAL	VALOR INTERES MORATORIO
19.29	351	1-Mar-20	31-Mar-20	31	238	7.00
20.18	205	1-Ago-20	30-Ago-20	30	237	7.04
18.19	437	1-Mar-20	31-Mar-20	31	237	6.79
18.19	437	1-Jun-20	30-Jun-20	30	227	6.15
18.12	505	1-Jul-20	31-Jul-20	31	227	6.43
18.12	505	1-Oct-20	31-Oct-20	31	227	6.53
18.23	749	1-Sep-20	30-Sep-20	30	227	6.73
18.29	869	1-Ago-20	31-Ago-20	31	228	6.83
17.84	947	1-Nov-20	30-Nov-20	30	223	6.39
17.84	1034	1-Dic-20	31-Dic-20	31	218	6.41
17.32	1129	1-Jun-21	30-Jun-21	31	217	6.14
17.54	64	1-Feb-21	28-Feb-21	28	219	5.82
17.41	161	1-Mar-21	31-Mar-21	31	218	6.20
17.31	365	1-Abr-21	30-Abr-21	30	216	6.10
17.22	407	1-May-21	31-May-21	31	215	6.05
				VALOR INTERES MORATORIO		176.60

EXPENSAS DE ADMINISTRACION MARZO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGRESADO	INTERES MAX ANUAL MENSUAL	VALOR INTERES MORATORIO
18.95	205	1-Mar-20 30-Apr-20	30	\$ 294.700	2,37	6.744
18.69	351	1-May-20 31-May-20	31		2,34	6.473
18.19	437	1-Jun-20 30-Jun-20	30		2,27	6.473
18.12	505	1-Jul-20 31-Jul-20	31		2,27	6.463
18.12	405	1-Ago-20 31-Aug-20	31		2,27	6.463
18.35	769	1-Sep-20 30-Sep-20	30		2,29	6.530
18.09	849	1-Oct-20 31-Oct-20	31		2,26	6.652
17.84	947	1-Nov-20 30-Nov-20	30		2,23	6.649
17.44	1024	1-Dic-20 31-Dic-20	31		2,18	6.244
17.22	1215	1-Jan-21 31-Jan-21	31		2,17	6.144
17.54	64	1-Feb-21 28-Feb-21	28		2,19	5.826
17.44	161	1-Mar-21 31-Mar-21	31		2,18	5.602
17.21	303	1-Apr-21 30-Apr-21	30		2,16	5.602
17.22	427	1-May-21 31-May-21	31		2,15	5.405
				VALOR INTERES MORATORIO		\$ 17.600
						\$ 40.000

EXPENSAS DE ADMINISTRACION ABRIL 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MORA MENSUAL	VALOR INTERES MORATORIO
18.69	351	1-May-20	31-May-20	31	2.54	6.673
18.19	437	1-Jun-20	30-Jun-20	30	2.27	6.473
18.12	505	1-Jul-20	31-Jul-20	31	2.27	6.893
18.12	605	1-Ago-20	31-Ago-20	31	2.27	6.893
18.23	769	30-Sep-20	30	2.29	6.530	6.530
18.09	869	1-Oct-20	31-Oct-20	31	2.28	6.249
17.84	947	1-Nov-20	30-Nov-20	30	2.23	6.349
17.45	1084	1-Dec-20	31-Dec-20	31	2.18	6.231
17.52	1215	1-Ene-21	30-Jan-21	31	2.17	6.164
17.24	44	1-Feb-21	28-Feb-21	28	2.17	5.926
17.41	161	1-Mar-21	31-Mar-21	31	2.18	6.402
17.31	305	1-Apr-21	30-Apr-21	30	2.16	6.160
17.23	427	1-May-21	31-May-21	31	2.15	6.085
				VALOR INTERES MORATORIO		81.263

EXPENSAS DE ADMINISTRACION MAYO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAXI MORA MENSUAL	VALOR INTERES MORATORIO	
18.19	437	1-Jun-20	30-Jun-20	30	\$ 284.700	2.27	6.643
18.12	505	1-Jun-20	31-Jul-20	31		2.27	6.473
18.12	405	1-Ago-20	31-Ago-20	31		2.27	6.643
18.35	769	1-Sep-20	30-Sep-20	30		2.27	6.530
18.09	849	1-Oct-20	31-Oct-20	31		2.26	6.052
17.84	947	1-Nov-20	30-Nov-20	30		2.23	6.349
17.46	1034	1-Dic-20	31-Dic-20	31		2.18	6.421
17.52	1215	1-Ene-21	31-Ene-21	31		2.17	6.311
17.54	64	1-Feb-21	28-Feb-21	28		2.19	5.826
17.41	161	1-Mar-21	31-Mar-21	31		2.18	6.402
17.31	305	1-Abr-21	30-Apr-21	30		2.16	6.401
17.23	489	1-May-21	31-May-21	31		2.15	6.085
				VALOR INTERES MORATORIO		74.230	

EXPENSAS DE ADMINISTRACION JUNIO 2020

INTERÉS BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERÉS MAX Mensual MORA	VALOR INTERÉS MORATORIO
18.12	903	1-Jun-20	31-Jul-20	\$ 284,700	2,37	6.663
18.12	605	1-Aug-20	31-Aug-20		2,27	6.523
18.12	769	1-Sep-20	30-Sep-20		2,29	6.630
18.09	849	1-Oct-20	31-Oct-20		2,38	6.621
17.04	947	1-Nov-20	30-Nov-20		2,23	6.349
17.06	1034	1-Dic-20	31-Dic-20		2,18	6.452
17.12	1215	1-Jan-21	30-Jan-21		2,17	6.164
17.04	454	1-Feb-21	28-Feb-21		2,19	5.855
17.32	141	1-Mar-21	31-Mar-21	2,18	2,18	6.402
17.31	305	1-Apr-21	30-Apr-21		2,16	6.165
17.32	427	1-May-21	31-May-21		2,15	6.080
				VALOR INTERÉS MORATORIO		17.011

EXPENSAS DE ADMINISTRACION JULIO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL REQUITO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
18.12	925	1-Ago-20	31-Aug-20	31	\$ 284.700	2,27	6.663
18.12	749	1-Sep-20	30-Sep-20	30		2,27	6.530
18.09	847	1-Oct-20	31-Oct-20	31		2,26	6.652
17.86		1-Nov-20	30-Nov-20	30		2,23	6.349
17.46	1034	1-Dic-20	31-Dic-20	31		2,18	6.421
17.32		1-Ene-21	30-Jan-21	31		2,17	6.164
17.54	64	1-Feb-21	28-Feb-21	28		2,19	5.826
17.41	161	1-Mar-21	31-Mar-21	31		2,18	6.062
17.31	325	1-Abr-21	30-Apr-21	30		2,16	6.402
17.23	407	1-May-21	31-May-21	31		2,15	6.160
					VALOR INTERES MORATORIO		61.253

EXPENSAS DE ADMINISTRACION AGOSTO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERVENCIDA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.12	505	1-oct-20	30	\$ 254,700	2,27	6.448
18.09	869	1-oct-20	31		2,28	6.632
17.84	947	1-nov-20	30		2,29	6.578
17.48	1034	1-oct-20	31		2,18	6.421
17.32	1215	1-jun-21	30		2,17	6.164
17.54	64	1-feb-21	28		2,19	6.526
17.41	161	1-mar-21	31		2,18	6.629
17.31	325	1-ago-21	30		2,16	6.160
17.22	409	1-may-21	31		2,15	6.458
				VALOR INTERES MORATORIO		\$4.508

EXPENSAS DE ADMINISTRACION SEPTIEMBRE	
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2020		FECHA VIGENCIA RESOLUCION		DIAS		CAPITAL INSOLUTO		INTERES MAX MENSUAL		VALOR INTERES MORATORIO	
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA										
18.09	869	1-Oct-20	31-Oct-20	31	\$	284.70	2.25				6.555
17.84	947	1-Nov-20	30-Nov-20	30			2.23				6.349
17.46	1034	1-Dic-20	31-Dic-20	31			2.18				6.421
17.32	1215	1-Jan-21	30-Jan-21	30			2.17				6.164
17.54	1274	1-Feb-21	28-Feb-21	28			2.19				5.620
17.21	161	1-Mar-21	31-Mar-21	31			2.18				6.402
17.31	305	1-Apr-21	30-Apr-21	30			2.16				6.150
17.22	457	1-May-21	31-May-21	31			2.15				6.045
						VALOR INTERES MORATORIO					
						40.055					
						61.610					

EXPENSAS DE ADMINISTRACION OCTUBRE 2020

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INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.24	947	1-Nov-20	20-Nov-20	30	\$ 294.700	2.23 \$ 6.349
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$ 6.421
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 6.164
17.54	64	1-Feb-21	28-Feb-21	28		2.19 \$ 5.826
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 6.402
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 6.160
17.22	407	1-May-21	31-May-21	20		2.15 \$ 4.085
VALOR INTERES MORATORIO						\$ 41.407

EXPENSAS DE ADMINISTRACIÓN NOVIEMBRE 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.46	1034	1-Dec-20	31-Dec-20	31	\$ 294.700	2.18 \$ 6.421
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 6.164
17.54	64	1-Feb-21	28-Feb-21	28		2.19 \$ 5.826
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 6.402
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 6.160
17.22	407	1-May-21	31-May-21	20		2.15 \$ 4.085
VALOR INTERES MORATORIO						\$ 35.058

EXPENSAS DE ADMINISTRACIÓN DICIEMBRE 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.22	1215	1-Jan-21	30-Jan-21	30	\$ 294.700	2.17 \$ 6.164
17.54	64	1-Feb-21	28-Feb-21	28		2.19 \$ 5.826
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 6.402
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 6.160
17.22	407	1-May-21	31-May-21	20		2.15 \$ 4.085
VALOR INTERES MORATORIO						\$ 28.638

EXPENSAS DE ADMINISTRACIÓN ENERO 2021

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.54	64	1-Feb-21	28-Feb-21	28	\$ 294.700	2.19 \$ 6.831
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 6.627
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 6.377
17.22	407	1-May-21	31-May-21	20		2.15 \$ 4.229
VALOR INTERES MORATORIO						\$ 73.563

EXPENSAS DE ADMINISTRACIÓN FEBRERO 2021

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.41	161	1-Mar-21	31-Mar-21	31	\$ 294.700	2.18 \$ 6.627
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 6.377
17.22	407	1-May-21	31-May-21	20		2.15 \$ 4.229
VALOR INTERES MORATORIO						\$ 17.233

EXPENSAS DE ADMINISTRACIÓN MARZO 2021

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.31	305	1-Apr-21	30-Apr-21	30	\$ 294.700	2.16 \$ 6.377
17.22	407	1-May-21	31-May-21	20		2.15 \$ 4.229
VALOR INTERES MORATORIO						\$ 6.377

EXPENSAS DE ADMINISTRACIÓN ABRIL 2021

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.22	407	1-May-21	31-May-21	20	\$ 294.700	2.15 \$ 4.229
VALOR INTERES MORATORIO						\$ 4.229

EXPENSAS DE ADMINISTRACIÓN EXTRAORDINARIAS AGOSTO 2012						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1341	1-Sep-12 30-Sep-12	30	\$ 210.000	2.42	\$ 5.074
20.89	1528	1-Oct-12 31-Oct-12	31		2.61	\$ 5.666
20.89	1528	1-Nov-12 30-Nov-12	30		2.61	\$ 5.484
20.89	1528	1-Dec-12 31-Dec-12	31		2.61	\$ 5.666
20.75	2200	1-Jun-13 31-Jun-13	31		2.59	\$ 5.628
20.75	2200	1-Feb-13 28-Feb-13	28		2.59	\$ 5.084
20.75	2200	1-Mar-13 31-Mar-13	31		2.59	\$ 5.628
20.83	0665	1-Apr-13 30-Apr-13	30		2.60	\$ 5.468
20.83	0665	1-May-13 31-May-13	31		2.60	\$ 5.650
20.83	0665	1-Jun-13 30-Jun-13	30		2.60	\$ 5.468
20.34	1192	1-Jul-13 31-Jul-13	31		2.54	\$ 5.517
20.34	1192	1-Aug-13 31-Aug-13	31		2.54	\$ 5.617
20.34	1192	1-Sep-13 30-Sep-13	30		2.54	\$ 5.397
18.85	1779	1-Oct-13 31-Oct-13	31		2.36	\$ 5.113
18.85	1779	1-Nov-13 30-Nov-13	30		2.36	\$ 4.948
18.85	1779	1-Dec-13 31-Dec-13	31		2.36	\$ 5.113
19.65	2372	1-Jan-14 31-Jan-14	31		2.46	\$ 5.330
19.65	2372	1-Feb-14 28-Feb-14	28		2.46	\$ 4.814
19.65	2372	1-Mar-14 31-Mar-14	31		2.46	\$ 5.330
19.63	0503	1-Apr-14 30-Apr-14	30		2.45	\$ 5.153
19.63	0503	1-May-14 31-May-14	31		2.45	\$ 5.325
19.63	0503	1-Jun-14 30-Jun-14	30		2.45	\$ 5.153
19.33	1041	1-Jul-14 31-Jul-14	31		2.42	\$ 5.243
19.33	1041	1-Aug-14 31-Aug-14	31		2.42	\$ 5.243
19.33	1041	1-Sep-14 30-Sep-14	30		2.42	\$ 5.074
19.17	1707	1-Oct-14 31-Oct-14	31		2.40	\$ 5.200
19.17	1707	1-Nov-14 30-Nov-14	30		2.40	\$ 5.032
19.17	1707	1-Dec-14 31-Dec-14	31		2.40	\$ 5.200
19.21	2359	1-Jan-15 31-Jan-15	31		2.40	\$ 5.211
19.21	2359	1-Feb-15 28-Feb-15	28		2.40	\$ 4.706
19.21	2359	1-Mar-15 31-Mar-15	31		2.40	\$ 5.243
19.31	0369	1-Apr-15 30-Apr-15	30		2.41	\$ 5.067
19.31	0369	1-May-15 31-May-15	31		2.41	\$ 5.238
19.31	0369	1-Jun-15 30-Jun-15	30		2.41	\$ 5.069
19.26	0913	1-Jul-15 31-Jul-15	31		2.41	\$ 5.224
19.26	0913	1-Aug-15 31-Aug-15	31		2.41	\$ 5.224
19.26	0913	1-Sep-15 30-Sep-15	30		2.41	\$ 5.056
19.33	1341	1-Oct-15 31-Oct-15	31		2.42	\$ 5.243
19.33	1341	1-Nov-15 30-Nov-15	30		2.42	\$ 5.074
19.33	1341	1-Dec-15 31-Dec-15	31		2.42	\$ 5.243
19.68	1768	1-Jan-16 31-Jan-16	31		2.46	\$ 5.338
19.68	1768	1-Feb-16 28-Feb-16	28		2.46	\$ 4.892
19.68	1768	1-Mar-16 31-Mar-16	31		2.46	\$ 5.338
20.34	334	1-Apr-16 30-Apr-16	30		2.57	\$ 5.392
20.34	334	1-May-16 31-May-16	31		2.57	\$ 5.571
20.34	334	1-Jun-16 30-Jun-16	30		2.57	\$ 5.392
21.34	811	01-Jul-16 31-Jul-16	31		2.67	\$ 5.788
21.34	811	01-ago-16 31-ago-16	31		2.67	\$ 5.788
21.34	811	01-sep-16 30-sep-16	30		2.67	\$ 5.602
21.99	1233	01-oct-16 31-oct-16	31		2.78	\$ 5.965
21.99	1233	01-nov-16 30-nov-16	30		2.78	\$ 5.777
21.99	1233	01-dic-16 31-dic-16	31		2.78	\$ 5.965
22.34	1612	01-ene-17 31-ene-17	31		2.79	\$ 6.060
22.34	1612	01-feb-17 28-feb-17	28		2.79	\$ 5.473
22.34	1612	01-mar-17 31-mar-17	31		2.79	\$ 6.060
22.33	488	01-abr-17 30-abr-17	30		2.79	\$ 5.863
22.33	488	01-may-17 31-may-17	31		2.79	\$ 6.062
22.33	488	01-jun-17 30-jun-17	30		2.79	\$ 5.862
21.98	907	01-Jul-17 31-Jul-17	31		2.75	\$ 5.942
21.98	907	01-ago-17 31-ago-17	31		2.75	\$ 5.942
21.98	907	01-sep-17 30-sep-17	30		2.75	\$ 5.760
21.15	1298	01-oct-17 31-oct-17	31		2.64	\$ 5.737
20.96	1447	01-nov-17 30-nov-17	30		2.62	\$ 5.502
20.77	1619	01-dic-17 31-dic-17	31		2.60	\$ 5.634
20.69	1592	01-ene-18 31-ene-18	31		2.59	\$ 5.619
21.21	131	01-feb-18 28-feb-18	28		2.63	\$ 5.147
20.68	0259	01-mar-18 31-mar-18	31		2.59	\$ 5.609
20.48	398	01-abr-18 30-abr-18	30		2.56	\$ 5.376
20.44	537	01-may-18 31-may-18	31		2.56	\$ 5.544
20.28	687	01-jun-18 30-jun-18	30		2.54	\$ 5.324
20.03	820	01-Jul-18 31-Jul-18	31		2.50	\$ 5.433
19.94	954	01-ago-18 31-ago-18	31		2.49	\$ 5.409
19.81	1112	01-sep-18 30-sep-18	30		2.48	\$ 5.200
19.63	1294	01-oct-18 31-oct-18	31		2.48	\$ 5.355
19.49	1521	01-nov-18 30-nov-18	30		2.44	\$ 5.116
19.4	1708	01-dic-18 31-dic-18	31		2.43	\$ 5.262
19.16	1872	01-ene-19 31-ene-19	31		2.40	\$ 5.197
19.7	0 111	01-feb-19 28-feb-19	28		2.41	\$ 4.827
19.37	263	01-mar-19 31-mar-19	31		2.42	\$ 5.254
19.32	389	01-abr-19 30-abr-19	30		2.42	\$ 5.072
19.34	574	01-may-19 31-may-19	31		2.42	\$ 5.246
19.3	697	01-jun-19 30-jun-19	30		2.41	\$ 5.066
19.28	829	01-Jul-19 31-Jul-19	31		2.41	\$ 5.220
19.32	1018	01-ago-19 31-ago-19	31		2.42	\$ 5.241
19.32	1145	01-sep-19 30-sep-19	30		2.42	\$ 5.072
19.1	1292	01-oct-19 31-oct-19	31		2.39	\$ 5.181
19.03	1474	01-nov-19 30-nov-19	30		2.38	\$ 4.955
18.91	1603	01-dic-19 31-dic-19	31		2.36	\$ 5.129
18.77	1768	01-ene-20 31-ene-20	31		2.35	\$ 5.091
18.77	1768	1-Feb-20 29-Feb-20	29		2.35	\$ 4.763
19.26	14	1-Mar-20 31-Mar-20	31		2.38	\$ 5.170
18.95	268	1-Apr-20 30-Apr-20	30		2.37	\$ 4.974
18.69	351	1-May-20 31-May-20	31		2.34	\$ 5.070
18.19	437	1-Jun-20 30-Jun-20	30		2.27	\$ 4.775
18.12	605	1-Jul-20 31-Jul-20	31		2.27	\$ 4.915
18.12	605	1-Aug-20 31-Aug-20	31		2.27	\$ 4.915
18.35	769	1-Sep-20 30-Sep-20	30		2.29	\$ 4.817
18.69	849	1-Oct-20 31-Oct-20	31		2.26	\$ 4.907
17.84	947	1-Nov-20 30-Nov-20	30		2.23	\$ 4.683
17.46	1034	1-Dec-20 31-Dec-20	31		2.18	\$ 4.726
17.32	1215	1-Jan-21 30-Jan-21	30		2.17	\$ 4.547
17.34	64	1-Feb-21 28-Feb-21	28		2.19	\$ 4.297
17.41	161	1-Mar-21 31-Mar-21	31		2.18	\$ 4.722
17.31	385	1-Apr-21 30-Apr-21	30		2.16	\$ 4.544
17.32	467	1-May-21 31-May-21	31		2.15	\$ 5.014
VALOR INTERES MORATORIO					\$	552,511



EXPENSAS DE ADMINISTRACION EXTRAORDINARIAS SEPTIEMBRE 2017						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.15	1298	01-oct-17	31-oct-17	31	\$ 986.100	2.44 \$ 26.939
20.96	1447	01-nov-17	30-nov-17	30		2.42 \$ 25.836
20.77	1419	01-dic-17	31-dic-17	31		2.40 \$ 24.455
20.69	1890	01-ene-18	31-ene-18	31		2.59 \$ 26.353
21.01	131	01-feb-18	28-feb-18	28		2.63 \$ 24.171
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$ 26.340
20.48	318	01-abr-18	30-abr-18	30		2.54 \$ 25.244
20.44	527	01-may-18	31-may-18	31		2.56 \$ 26.035
20.28	687	01-jun-18	30-jun-18	30		2.54 \$ 24.978
20.03	820	01-jul-18	31-jul-18	31		2.50 \$ 25.517
19.94	954	01-ago-18	31-ago-18	31		2.49 \$ 25.398
19.81	1112	01-sep-18	30-sep-18	30		2.48 \$ 24.418
19.63	1294	01-oct-18	31-oct-18	31		2.45 \$ 25.003
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$ 24.824
19.4	1708	01-dic-18	31-dic-18	31		2.43 \$ 24.710
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$ 24.404
19.7	0 1111	01-feb-19	28-feb-19	28		2.44 \$ 22.664
19.37	263	01-mar-19	31-mar-19	31		2.42 \$ 24.672
19.32	389	01-abr-19	30-abr-19	30		2.42 \$ 23.814
19.34	574	01-may-19	31-may-19	31		2.42 \$ 24.534
19.3	697	01-jun-19	30-jun-19	30		2.41 \$ 23.795
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 24.557
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 24.608
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 23.814
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 24.228
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 23.457
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 24.084
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 23.908
18.77	1768	1-Feb-20	29-feb-20	29		2.35 \$ 23.265
19.04	94	1-Mar-20	31-Mar-20	31		2.38 \$ 24.277
18.95	205	1-Apr-20	30-Apr-20	30		2.37 \$ 23.358
18.69	331	1-May-20	31-May-20	31		2.34 \$ 23.806
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$ 22.431
18.12	505	1-Jul-20	31-Jul-20	31		2.27 \$ 23.080
18.12	605	1-Ago-20	31-Ago-20	31		2.27 \$ 23.080
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$ 22.619
18.09	869	1-Oct-20	31-Oct-20	31		2.26 \$ 23.041
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$ 21.990
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$ 22.239
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 21.349
17.54	64	1-Feb-21	28-Feb-21	28		2.19 \$ 20.179
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 22.176
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 21.337
17.22	407	1-May-21	31-May-21	31		2.15 \$ 21.451
VALOR INTERES MORATORIO						\$ 1.045.638

EXPENSAS DE ADMINISTRACION EXTRAORDINARIAS DICIEMBRE 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.16	1872	01-ene-19	31-ene-19	31	\$ 1.631.100	2.40 \$ 40.367
19.7	0 1111	01-feb-19	28-feb-19	28		2.44 \$ 37.480
19.37	263	01-mar-19	31-mar-19	31		2.42 \$ 40.809
19.32	389	01-abr-19	30-abr-19	30		2.42 \$ 39.391
19.34	574	01-may-19	31-may-19	31		2.42 \$ 40.746
19.3	697	01-jun-19	30-jun-19	30		2.41 \$ 39.360
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 40.620
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 40.704
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 39.391
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 40.241
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 38.600
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 39.640
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 39.545
18.77	1768	1-Feb-20	29-feb-20	29		2.35 \$ 36.994
19.04	94	1-Mar-20	31-Mar-20	31		2.38 \$ 40.156
18.95	205	1-Apr-20	30-Apr-20	30		2.37 \$ 38.637
18.69	331	1-May-20	31-May-20	31		2.34 \$ 39.377
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$ 37.087
18.12	505	1-Jul-20	31-Jul-20	31		2.27 \$ 38.178
18.12	605	1-Ago-20	31-Ago-20	31		2.27 \$ 38.176
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$ 37.413
18.09	869	1-Oct-20	31-Oct-20	31		2.26 \$ 38.113
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$ 36.374
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$ 36.785
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 35.313
17.54	64	1-Feb-21	28-Feb-21	28		2.19 \$ 33.378
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 36.680
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 35.293
17.22	407	1-May-21	31-May-21	31		2.15 \$ 35.406
VALOR INTERES MORATORIO						\$ 1.098.651

EXPENSAS DE ADMINISTRACION EXTRAORDINARIAS MARZO 2019						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.32	389	01-abr-19	30-abr-19	30	\$ 630.000	2.42 \$ 22.822
19.34	574	01-may-19	31-may-19	31		2.42 \$ 23.607
19.3	697	01-jun-19	30-jun-19	30		2.41 \$ 22.793
19.28	829	01-jul-19	31-jul-19	31		2.41 \$ 23.534
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 23.582
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 22.822
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 23.314
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 22.497
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 23.082
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 22.911
18.77	1768	1-Feb-20	29-feb-20	29		2.35 \$ 21.433
19.04	94	1-Mar-20	31-Mar-20	31		2.38 \$ 23.265
18.95	205	1-Apr-20	30-Apr-20	30		2.37 \$ 22.385
18.69	331	1-May-20	31-May-20	31		2.34 \$ 22.813
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$ 21.487
18.12	505	1-Jul-20	31-Jul-20	31		2.27 \$ 22.118
18.12	605	1-Ago-20	31-Ago-20	31		2.27 \$ 22.118
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$ 21.676
18.09	869	1-Oct-20	31-Oct-20	31		2.26 \$ 22.081
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$ 21.074
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$ 21.312
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 20.459
17.54	64	1-Feb-21	28-Feb-21	28		2.19 \$ 19.338
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 21.261
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 20.447
17.22	407	1-May-21	31-May-21	31		2.15 \$ 20.561
VALOR INTERES MORATORIO						\$ 567.767

EXPENSAS DE ADMINISTRACION EXTRAORDINARIAS JUNIO 2019						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.28	829	01-jul-19	31-jul-19	31	\$ 268.600	2.41 \$ 18.034
19.32	1018	01-ago-19	31-ago-19	31		2.42 \$ 18.054
19.32	1145	01-sep-19	30-sep-19	30		2.42 \$ 9.730
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$ 9.940
19.03	1474	01-nov-19	30-nov-19	30		2.38 \$ 9.384
18.91	1603	01-dic-19	31-dic-19	31		2.36 \$ 9.841
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$ 9.768
18.77	1768	1-Feb-20	29-feb-20	29		2.35 \$ 9.138
19.04	94	1-Mar-20	31-Mar-20	31		2.38 \$ 9.919
18.95	205	1-Apr-20	30-Apr-20	30		2.37 \$ 9.544
18.69	331	1-May-20	31-May-20	31		2.34 \$ 9.727
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$ 9.161
18.12	505	1-Jul-20	31-Jul-20	31		2.27 \$ 9.430
18.12	605	1-Ago-20	31-Ago-20	31		2.27 \$ 9.430
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$ 9.260
18.09	869	1-Oct-20	31-Oct-20	31		2.26 \$ 9.414
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$ 8.955
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$ 9.086
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 8.723
17.54	64	1-Feb-21	28-Feb-21	28		2.19 \$ 8.245
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 9.060
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$ 8.716
17.22	407	1-May-21	31-May-21	31		2.15 \$ 8.762
VALOR INTERES MORATORIO						\$ 212.553

EXPENSAS DE SANCIÓN PARQUEADERO MAYO 2017						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.33	488	01-jun-17	30-jun-17	30	\$ 25.000	2,79 \$ 698
21.38	907	01-jun-17	31-jun-17	31		2,75 \$ 710
21.38	907	01-ago-17	31-ago-17	31		2,75 \$ 710
21.38	907	01-sep-17	30-sep-17	30		2,75 \$ 687
21.15	1298	01-oct-17	31-oct-17	31		2,44 \$ 683
20.96	1447	01-nov-17	30-nov-17	30		2,42 \$ 655
20.77	1619	01-dic-17	31-dic-17	31		2,40 \$ 671
20.59	1890	01-ene-18	31-ene-18	31		2,59 \$ 668
21.01	131	01-feb-18	28-feb-18	28		2,63 \$ 613
20.48	0259	01-mar-18	31-mar-18	31		2,59 \$ 668
20.48	319	01-abr-18	30-abr-18	30		2,56 \$ 640
20.44	527	01-may-18	31-may-18	31		2,56 \$ 660
20.28	687	01-jun-18	30-jun-18	30		2,54 \$ 634
20.23	820	01-jul-18	31-jul-18	31		2,50 \$ 647
19.94	954	01-ago-18	31-ago-18	31		2,49 \$ 644
19.81	1112	01-sep-18	30-sep-18	30		2,48 \$ 619
19.63	1294	01-oct-18	31-oct-18	31		2,45 \$ 634
19.49	1521	01-nov-18	30-nov-18	30		2,44 \$ 609
19.4	1708	01-dic-18	31-dic-18	31		2,43 \$ 626
19.16	1872	01-ene-19	31-ene-19	31		2,40 \$ 619
19.7	0111	01-feb-19	28-feb-19	28		2,46 \$ 575
19.37	263	01-mar-19	31-mar-19	31		2,42 \$ 625
19.32	389	01-abr-19	30-abr-19	30		2,42 \$ 604
19.34	514	01-may-19	31-may-19	31		2,42 \$ 625
19.3	697	01-jun-19	30-jun-19	30		2,41 \$ 603
19.28	829	01-jul-19	31-jul-19	31		2,41 \$ 623
19.32	1018	01-ago-19	31-ago-19	31		2,42 \$ 624
19.32	1145	01-sep-19	30-sep-19	30		2,42 \$ 604
19.1	1292	01-oct-19	31-oct-19	31		2,39 \$ 617
19.23	1474	01-nov-19	30-nov-19	30		2,38 \$ 595
18.91	1603	01-dic-19	31-dic-19	31		2,36 \$ 611
18.77	1768	01-ene-20	31-ene-20	31		2,35 \$ 606
18.77	1768	1-Feb-20	29-Feb-20	29		2,35 \$ 567
19.26	94	1-Mar-20	31-Mar-20	31		2,38 \$ 615
18.95	205	1-Apr-20	30-Apr-20	30		2,37 \$ 592
18.69	351	1-May-20	31-May-20	31		2,34 \$ 604
18.19	437	1-Jun-20	30-Jun-20	30		2,27 \$ 568
18.12	505	1-Jul-20	31-Jul-20	31		2,27 \$ 585
18.12	606	1-Aug-20	31-Aug-20	31		2,27 \$ 585
18.35	769	1-Sep-20	30-Sep-20	30		2,29 \$ 573
18.59	869	1-Oct-20	31-Oct-20	31		2,26 \$ 584
17.84	947	1-Nov-20	30-Nov-20	30		2,23 \$ 558
17.46	1034	1-Dec-20	31-Dec-20	31		2,18 \$ 564
17.32	1215	1-Jan-21	30-Jan-21	30		2,17 \$ 541
17.54	44	1-Feb-21	28-Feb-21	28		2,19 \$ 512
17.41	161	1-Mar-21	31-Mar-21	31		2,18 \$ 562
17.31	305	1-Apr-21	30-Apr-21	30		2,16 \$ 541
17.23	407	1-May-21	31-May-21	31		2,15 \$ 559
VALOR INTERES MORATORIO						\$ 29.314

EXPENSAS DE SANCIÓN PARQUEADERO JULIO 2017						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.38	907	01-ago-17	31-ago-17	31	\$ 25.000	2,75 \$ 710
21.38	907	01-sep-17	30-sep-17	30		2,75 \$ 687
21.15	1298	01-oct-17	31-oct-17	31		2,44 \$ 683
20.96	1447	01-nov-17	30-nov-17	30		2,42 \$ 655
20.77	1619	01-dic-17	31-dic-17	31		2,40 \$ 671
20.59	1890	01-ene-18	31-ene-18	31		2,59 \$ 668
21.01	131	01-feb-18	28-feb-18	28		2,63 \$ 613
20.48	0259	01-mar-18	31-mar-18	31		2,59 \$ 668
20.48	319	01-abr-18	30-abr-18	30		2,56 \$ 640
20.44	527	01-may-18	31-may-18	31		2,56 \$ 660
20.28	687	01-jun-18	30-jun-18	30		2,54 \$ 634
20.23	820	01-jul-18	31-jul-18	31		2,50 \$ 647
19.94	954	01-ago-18	31-ago-18	31		2,49 \$ 644
19.81	1112	01-sep-18	30-sep-18	30		2,48 \$ 619
19.63	1294	01-oct-18	31-oct-18	31		2,45 \$ 634
19.49	1521	01-nov-18	30-nov-18	30		2,44 \$ 609
19.4	1708	01-dic-18	31-dic-18	31		2,43 \$ 626
19.16	1872	01-ene-19	31-ene-19	31		2,40 \$ 619
19.7	0111	01-feb-19	28-feb-19	28		2,46 \$ 575
19.37	263	01-mar-19	31-mar-19	31		2,42 \$ 625
19.32	389	01-abr-19	30-abr-19	30		2,42 \$ 604
19.34	514	01-may-19	31-may-19	31		2,42 \$ 625
19.3	697	01-jun-19	30-jun-19	30		2,41 \$ 603
19.28	829	01-jul-19	31-jul-19	31		2,41 \$ 623
19.32	1018	01-ago-19	31-ago-19	31		2,42 \$ 624
19.32	1145	01-sep-19	30-sep-19	30		2,42 \$ 604
19.1	1292	01-oct-19	31-oct-19	31		2,39 \$ 617
19.23	1474	01-nov-19	30-nov-19	30		2,38 \$ 595
18.91	1603	01-dic-19	31-dic-19	31		2,36 \$ 611
18.77	1768	01-ene-20	31-ene-20	31		2,35 \$ 606
18.77	1768	1-Feb-20	29-Feb-20	29		2,35 \$ 567
19.26	94	1-Mar-20	31-Mar-20	31		2,38 \$ 615
18.95	205	1-Apr-20	30-Apr-20	30		2,37 \$ 592
18.69	351	1-May-20	31-May-20	31		2,34 \$ 604
18.19	437	1-Jun-20	30-Jun-20	30		2,27 \$ 568
18.12	505	1-Jul-20	31-Jul-20	31		2,27 \$ 585
18.12	606	1-Aug-20	31-Aug-20	31		2,27 \$ 585
18.35	769	1-Sep-20	30-Sep-20	30		2,29 \$ 573
18.59	869	1-Oct-20	31-Oct-20	31		2,26 \$ 584
17.84	947	1-Nov-20	30-Nov-20	30		2,23 \$ 558
17.46	1034	1-Dec-20	31-Dec-20	31		2,18 \$ 564
17.32	1215	1-Jan-21	30-Jan-21	30		2,17 \$ 541
17.54	44	1-Feb-21	28-Feb-21	28		2,19 \$ 512
17.41	161	1-Mar-21	31-Mar-21	31		2,18 \$ 562
17.31	305	1-Apr-21	30-Apr-21	30		2,16 \$ 541
17.23	407	1-May-21	31-May-21	31		2,15 \$ 559
VALOR INTERES MORATORIO						\$ 27.907

EXPENSAS DE SANCIÓN PARQUEADERO ENERO 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.01	131	01-feb-18	28-feb-18	28	\$ 25.000	2,63 \$ 613
20.68	0259	01-mar-18	31-mar-18	31		2,59 \$ 668
20.48	319	01-abr-18	30-abr-18	30		2,56 \$ 640
20.44	527	01-may-18	31-may-18	31		2,56 \$ 660
20.28	687	01-jun-18	30-jun-18	30		2,54 \$ 634
20.23	820	01-jul-18	31-jul-18	31		2,50 \$ 647
19.94	954	01-ago-18	31-ago-18	31		2,49 \$ 644
19.81	1112	01-sep-18	30-sep-18	30		2,48 \$ 619
19.63	1294	01-oct-18	31-oct-18	31		2,45 \$ 634
19.49	1521	01-nov-18	30-nov-18	30		2,44 \$ 609
19.4	1708	01-dic-18	31-dic-18	31		2,43 \$ 626
19.16	1872	01-ene-19	31-ene-19	31		2,40 \$ 619
19.7	0111	01-feb-19	28-feb-19	28		2,46 \$ 575
19.37	263	01-mar-19	31-mar-19	31		2,42 \$ 625
19.32	389	01-abr-19	30-abr-19	30		2,42 \$ 604
19.34	514	01-may-19	31-may-19	31		2,42 \$ 625
19.3	697	01-jun-19	30-jun-19	30		2,41 \$ 603
19.28	829	01-jul-19	31-jul-19	31		2,41 \$ 623
19.32	1018	01-ago-19	31-ago-19	31		2,42 \$ 624
19.32	1145	01-sep-19	30-sep-19	30		2,42 \$ 604
19.1	1292	01-oct-19	31-oct-19	31		2,39 \$ 617
19.23	1474	01-nov-19	30-nov-19	30		2,38 \$ 595
18.91	1603	01-dic-19	31-dic-19	31		2,36 \$ 611
18.77	1768	01-ene-20	31-ene-20	31		2,35 \$ 606
18.77	1768	1-Feb-20	29-Feb-20	29		2,35 \$ 567
19.26	94	1-Mar-20	31-Mar-20	31		2,38 \$ 615
18.95	205	1-Apr-20	30-Apr-20	30		2,37 \$ 592
18.69	351	1-May-20	31-May-20	31		2,34 \$ 604
18.19	437	1-Jun-20	30-Jun-20	30		2,27 \$ 568
18.12	505	1-Jul-20	31-Jul-20	31		2,27 \$ 585
18.12	606	1-Aug-20	31-Aug-20	31		2,27 \$ 585
18.35	769	1-Sep-20	30-Sep-20	30		2,29 \$ 573
18.59	869	1-Oct-20	31-Oct-20	31		2,26 \$ 584
17.84	947	1-Nov-20	30-Nov-20	30		2,23 \$ 558
17.46	1034	1-Dec-20	31-Dec-20	31		2,18 \$ 564
17.32	1215	1-Jan-21	30-Jan-21	30		2,17 \$ 541
17.54	44	1-Feb-21	28-Feb-21	28		2,19 \$ 512
17.41	161	1-Mar-21	31-Mar-21	31		2,18 \$ 562
17.31	305	1-Apr-21	30-Apr-21	30		2,16 \$ 541
17.23	407	1-May-21	31-May-21	31		2,15 \$ 559
VALOR INTERES MORATORIO						\$ 23.633

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EXPENSAS DE SANCIÓN PARQUEADERO FEBRERO 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.68	0259	01-mar-18	31-mar-18	31	\$ 30.000	259 \$ 801
20.48	398	01-abr-18	30-abr-18	30		256 \$ 768
20.44	527	01-may-18	31-may-18	31		256 \$ 792
20.28	687	01-jun-18	30-jun-18	30		254 \$ 761
20.23	820	01-jul-18	31-jul-18	31		250 \$ 776
19.94	954	01-ago-18	31-ago-18	31		249 \$ 773
19.81	1112	01-sep-18	30-sep-18	30		248 \$ 743
19.63	1294	01-oct-18	31-oct-18	31		246 \$ 761
19.49	1521	01-nov-18	30-nov-18	30		244 \$ 731
19.4	1708	01-dic-18	31-dic-18	31		243 \$ 752
19.16	1872	01-ene-19	31-ene-19	31		240 \$ 742
19.7	0111	01-feb-19	28-feb-19	28		246 \$ 690
19.37	263	01-mar-19	31-mar-19	31		242 \$ 751
19.32	389	01-abr-19	30-abr-19	30		242 \$ 725
19.34	574	01-may-19	31-may-19	31		242 \$ 749
19.3	697	01-jun-19	30-jun-19	30		241 \$ 724
19.28	829	01-jul-19	31-jul-19	31		241 \$ 747
19.32	1018	01-ago-19	31-ago-19	31		242 \$ 749
19.32	1145	01-sep-19	30-sep-19	30		242 \$ 725
19.1	1292	01-oct-19	31-oct-19	31		239 \$ 740
19.23	1474	01-nov-19	30-nov-19	30		238 \$ 714
18.91	1603	01-dic-19	31-dic-19	31		236 \$ 733
18.77	1768	01-ene-20	31-ene-20	31		235 \$ 727
18.77	1768	1-Feb-20	29-feb-20	29		235 \$ 680
19.26	94	1-Mar-20	31-Mar-20	31		238 \$ 739
18.95	205	1-Abr-20	30-Abr-20	30		237 \$ 749
18.69	331	1-May-20	31-May-20	31		234 \$ 724
18.19	437	1-Jun-20	30-Jun-20	30		227 \$ 682
18.12	505	1-Jul-20	31-Jul-20	31		227 \$ 702
18.12	605	1-Ago-20	31-Ago-20	31		227 \$ 702
18.35	769	1-Sep-20	30-Sep-20	30		229 \$ 688
18.29	869	1-Oct-20	31-Oct-20	31		226 \$ 701
17.84	947	1-Nov-20	30-Nov-20	30		223 \$ 669
17.45	1034	1-Dic-20	31-Dic-20	31		218 \$ 677
17.32	1215	1-Jan-21	30-Jan-21	30		217 \$ 650
17.54	64	1-Feb-21	28-feb-21	28		219 \$ 614
17.41	161	1-Mar-21	31-Mar-21	31		218 \$ 675
17.31	305	1-Abr-21	30-Abr-21	30		216 \$ 649
17.22	407	1-May-21	31-May-21	31		215 \$ 631
VALOR INTERES MORATORIO						\$ 27.844

EXPENSAS DE SANCIÓN PARQUEADERO MARZO 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.48	398	01-abr-18	30-abr-18	30	\$ 10.000	256 \$ 254
20.44	527	01-may-18	31-may-18	31		256 \$ 264
20.28	687	01-jun-18	30-jun-18	30		254 \$ 254
20.23	820	01-jul-18	31-jul-18	31		250 \$ 259
19.94	954	01-ago-18	31-ago-18	31		249 \$ 258
19.81	1112	01-sep-18	30-sep-18	30		248 \$ 248
19.63	1294	01-oct-18	31-oct-18	31		245 \$ 254
19.49	1521	01-nov-18	30-nov-18	30		244 \$ 244
19.4	1708	01-dic-18	31-dic-18	31		243 \$ 251
19.16	1872	01-ene-19	31-ene-19	31		240 \$ 247
19.7	0111	01-feb-19	28-feb-19	28		246 \$ 230
19.37	263	01-mar-19	31-mar-19	31		242 \$ 250
19.32	389	01-abr-19	30-abr-19	30		242 \$ 242
19.34	574	01-may-19	31-may-19	31		242 \$ 250
19.3	697	01-jun-19	30-jun-19	30		241 \$ 241
19.28	829	01-jul-19	31-jul-19	31		241 \$ 249
19.32	1018	01-ago-19	31-ago-19	31		242 \$ 250
19.32	1145	01-sep-19	30-sep-19	30		242 \$ 242
19.1	1292	01-oct-19	31-oct-19	31		239 \$ 247
19.23	1474	01-nov-19	30-nov-19	30		238 \$ 238
18.91	1603	01-dic-19	31-dic-19	31		236 \$ 244
18.77	1768	01-ene-20	31-ene-20	31		235 \$ 242
18.77	1768	1-Feb-20	29-feb-20	29		235 \$ 227
19.26	94	1-Mar-20	31-Mar-20	31		238 \$ 246
18.95	205	1-Abr-20	30-Abr-20	30		237 \$ 237
18.69	331	1-May-20	31-May-20	31		234 \$ 241
18.19	437	1-Jun-20	30-Jun-20	30		227 \$ 227
18.12	505	1-Jul-20	31-Jul-20	31		227 \$ 234
18.12	605	1-Ago-20	31-Ago-20	31		227 \$ 234
18.35	769	1-Sep-20	30-Sep-20	30		229 \$ 239
18.29	869	1-Oct-20	31-Oct-20	31		226 \$ 234
17.84	947	1-Nov-20	30-Nov-20	30		223 \$ 223
17.45	1034	1-Dic-20	31-Dic-20	31		218 \$ 226
17.32	1215	1-Jan-21	30-Jan-21	30		217 \$ 217
17.54	64	1-Feb-21	28-feb-21	28		219 \$ 205
17.41	161	1-Mar-21	31-Mar-21	31		218 \$ 225
17.31	305	1-Abr-21	30-Abr-21	30		216 \$ 216
17.22	407	1-May-21	31-May-21	31		215 \$ 144
VALOR INTERES MORATORIO						\$ 9.021

EXPENSAS DE SANCIÓN PARQUEADERO MAYO 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.28	687	01-jun-18	30-jun-18	30	\$ 25.000	254 \$ 634
20.23	820	01-jul-18	31-jul-18	31		250 \$ 647
19.94	954	01-ago-18	31-ago-18	31		249 \$ 644
19.81	1112	01-sep-18	30-sep-18	30		248 \$ 619
19.63	1294	01-oct-18	31-oct-18	31		245 \$ 634
19.49	1521	01-nov-18	30-nov-18	30		244 \$ 609
19.4	1708	01-dic-18	31-dic-18	31		243 \$ 626
19.16	1872	01-ene-19	31-ene-19	31		240 \$ 619
19.7	0111	01-feb-19	28-feb-19	28		246 \$ 575
19.37	263	01-mar-19	31-mar-19	31		242 \$ 625
19.32	389	01-abr-19	30-abr-19	30		242 \$ 604
19.34	574	01-may-19	31-may-19	31		242 \$ 625
19.3	697	01-jun-19	30-jun-19	30		241 \$ 603
19.28	829	01-jul-19	31-jul-19	31		241 \$ 623
19.32	1018	01-ago-19	31-ago-19	31		242 \$ 624
19.32	1145	01-sep-19	30-sep-19	30		242 \$ 604
19.1	1292	01-oct-19	31-oct-19	31		239 \$ 617
19.23	1474	01-nov-19	30-nov-19	30		238 \$ 595
18.91	1603	01-dic-19	31-dic-19	31		236 \$ 611
18.77	1768	01-ene-20	31-ene-20	31		235 \$ 606
18.77	1768	1-Feb-20	29-feb-20	29		235 \$ 557
19.26	94	1-Mar-20	31-Mar-20	31		238 \$ 615
18.95	205	1-Abr-20	30-Abr-20	30		237 \$ 592
18.69	331	1-May-20	31-May-20	31		234 \$ 604
18.19	437	1-Jun-20	30-Jun-20	30		227 \$ 588
18.12	505	1-Jul-20	31-Jul-20	31		227 \$ 605
18.12	605	1-Ago-20	31-Ago-20	31		227 \$ 585
18.35	769	1-Sep-20	30-Sep-20	30		229 \$ 573
18.29	869	1-Oct-20	31-Oct-20	31		226 \$ 584
17.84	947	1-Nov-20	30-Nov-20	30		223 \$ 558
17.45	1034	1-Dic-20	31-Dic-20	31		218 \$ 564
17.32	1215	1-Jan-21	30-Jan-21	30		217 \$ 541
17.54	64	1-Feb-21	28-feb-21	28		219 \$ 512
17.41	161	1-Mar-21	31-Mar-21	31		218 \$ 562
17.31	305	1-Abr-21	30-Abr-21	30		216 \$ 541
17.22	407	1-May-21	31-May-21	31		215 \$ 359
VALOR INTERES MORATORIO						\$ 21.252

EXPENSAS DE SANCIÓN PARQUEADERO ENERO 2019						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.7	0111	01-feb-19	28-feb-19	28	\$ 30.000	244 \$ 690
19.37	263	01-mar-19	31-mar-19	31		242 \$ 751
19.32	389	01-abr-19	30-abr-19	30		242 \$ 725
19.34	574	01-may-19	31-may-19	31		242 \$ 749
19.3	697	01-jun-19	30-jun-19	30		241 \$ 724
19.28	829	01-jul-19	31-jul-19	31		241 \$ 747
19.32	1018	01-ago-19	31-ago-19	31		242 \$ 749
19.32	1145	01-sep-19	30-sep-19	30		242 \$ 725
19.1	1292	01-oct-19	31-oct-19	31		239 \$ 740
19.23	1474	01-nov-19	30-nov-19	30		238 \$ 714
18.91	1603	01-dic-19	31-dic-19	31		236 \$ 733
18.77	1768	01-ene-20	31-ene-20	31		235 \$ 727
18.77	1768	1-Feb-20	29-feb-20	29		235 \$ 680
19.26	94	1-Mar-20	31-Mar-20	31		238 \$ 739
18.95	205	1-Abr-20	30-Abr-20	30		237 \$ 751
18.69	331	1-May-20	31-May-20	31		234 \$ 724
18.19	437	1-Jun-20	30-Jun-20	30		227 \$ 682
18.12	505	1-Jul-20	31-Jul-20	31		227 \$ 702
18.12	605	1-Ago-20	31-Ago-20	31		227 \$ 702
18.35	769	1-Sep-20	30-Sep-20	30		229 \$ 688
18.29	869	1-Oct-20	31-Oct-20	31		226 \$ 701
17.84	947	1-Nov-20	30-Nov-20	30		223 \$ 669
17.45	1034	1-Dic-20	31-Dic-20	31		218 \$ 677
17.32	1215	1-Jan-21	30-Jan-21	30		217 \$ 650
17.54	64	1-Feb-21	28-feb-21	28		219 \$ 614
17.41	161	1-Mar-21	31-Mar-21	31		218 \$ 675
17.31	305	1-Abr-21	30-Abr-21	30		216 \$ 649
17.22	407	1-May-21	31-May-21	31		215 \$ 631
VALOR INTERES MORATORIO						\$ 19.464

EXPENSAS DE SANCIÓN PARQUEADERO JUNIO 2019						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO



Quiceno Lozano & Asociados Ltda.

Señor
JUEZ SETENTA Y DOS (72) CIVIL MUNICIPAL
cmpl72bt@cendoj.ramajudicial.gov.co.rpost.biz
Bogotá, D.C.

Referencia: Ejecutivo 110014003072201701328-00
DEMANDANTE: CONJUNTO RESIDENCIAL TORRES DE SEVILLA P.H.
DEMANDADO: MARIA DEL CARMEN TORRES BENAVIDEZ

LILIA QUICENO FORERO, Abogada titulada, inscrita y en ejercicio, mayor de edad, con domicilio en Bogotá, identificada civil y profesionalmente como aparece bajo mi firma, obrando en mi calidad de apoderada especial del demandante dentro del presente proceso, allego en documento adjunto Liquidación del crédito.

Del Señor Juez,

Atentamente,

LILIA QUICENO FORERO
C.C No. 41.781.358 de Bogotá
T.P. No. 70.511 del C.S.J

Certificado: EXPTE #110014003072201701328-00-LIQUIDACION CREDITO.-TORRES DE SEVILLA VS MARIA DEL CARMEN TORRES

ABOGADOS QUICENO LOZANO & ASOCIADOS LTDA <apoyolegal2013@gmail.com>

Vie 9/07/2021 5:57 PM

Para: Juzgado 72 Civil Municipal - Bogotá - Bogotá D.C. <cmpl72bt@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (1 MB)

LIQUIDACIÓN TORRES DE SEVILLA VS MARÍA DEL CARMEN BENAVIDEZ.pdf; LIQ SIN HONORARIOS TORRES DE SEVILLA VS MARIA DEL CARMEN TORRES BENAVIDES MAYO 20-2021.pdf;

Certimail: Email Certificado

Este es un Email Certificado™ enviado por ABOGADOS QUICENO LOZANO & ASOCIADOS LTDA.

Señor

JUEZ SETENTA Y DOS (72) CIVIL MUNICIPAL

cmpl72bt@cendoj.ramajudicial.gov.co.rpost.biz

Bogotá, D.C.

PROCESO	EJECUTIVO SINGULAR	
RADICADO	110014003072-201701328-00	
DEMANDANTE	CONJUNTO RESIDENCIAL TORRES DE SEVILLA	NIT 900,018,437-9
DEMANDADO	MARIA DEL CARMEN TORRES BENAVIDEZ	CC 41,329,681
ASUNTO	ALLEGO LIQUIDACION DE CREDITO	

LILIA QUICENO FORERO, Abogada titulada, inscrita y en ejercicio, mayor de edad, con domicilio en Bogotá, identificada civil y profesionalmente como aparece bajo mi firma, obrando en mi calidad de apoderada especial del demandante dentro del presente proceso, allego en documento adjunto Liquidación del crédito.

En cumplimiento a lo establecido en el numeral 14 del artículo 78 del C.G., del P., copia del presente escrito ya fue enviado al apoderado de la demandada

--

"No te rindas, por favor no cedas, aunque el frío queme, aunque el miedo muerda, aunque el sol se ponga y se calle el viento. Aún hay fuego en tu alma, aún hay vida en tus sueños, porque cada día es un comienzo nuevo, porque ésta es la hora y el mejor momento". (Mario Benedetti)

Cordial Saludo,

LILIA QUICENO FORERO
CC 41781358 DE BOGOTA
TP 70511 DEL C.S.J.
CELULAR: 310 2720752

Carrera 6 No. 11 - 54 OFICINAS 516/518
Telefax 3418669 - 2838146
Bogotá D.C.

Carrera 38 #33B-15 Piso 3
TEL: (8) 665-6980
Villavicencio (Meta)

446

	República de Colombia Rama Judicial del Poder Público JUZGADO SETENTA Y DOS CIVIL MUNICIPAL DE BOGOTÁ, D.C. TRASLADO
13 JUL 2021 En la fecha y a la hora a las 8. A.M. se fijó en lista el presente proceso por el término legal conforme al Art. <u>446 C.P.</u> <u>Liquidación Credit</u> Del C. De P. Civil, para efectos el traslado anterior comienza a correr el <u>14 JUL 2021</u> vence <u>16 JUL 2021</u> a las 5: P.M.	
 _____ SECRETARIO	



Quiceno Lozano & Asociados Ltda.

Señor
JUEZ 72 CIVIL MUNICIPAL
E Mail cmpl72bt@cendoj.ramajudicial.gov.co

PROCESO	EJECUTIVO	110014003072 2017 01328 00
DEMANDANTE	CONJUNTO RESIDENCIAL TORRES DE SEVILLA	
DEMANDADO	MARIA DEL CARMEN TORRES BENAVIDES	
APODERADA	LILIA QUICENO FORERO	C.C 41781358 Bogota T.P 70,511 CSJ E Mail apoyolegal2013@gmail.com Celular 310 272 07 52 - 313 831 47 53

LILIA QUICENO FORERO, mayor de edad, domiciliada en Bogotá, identificada civil y profesionalmente como aparece bajo mi firma, actuando como apodera de la pare actora, acudo a su despacho a su digno cargo, para allegar Certificado de Deuda de la demandada, en el indicado proceso.

Sírvase proveer.

Del Señor Juez
Atentamente

LILIA QUICENO FORERO
C.C 41.781.358 Bogotá
T.P 70.511 C.S.J

125

**LA SUSCRITA REPRESENTANTE LEGAL DEL CONJUNTO
RESIDENCIAL TORRES DE SEVILLA – PROPIEDAD HORIZONTAL
UBICADO EN LA CALLE 145 #13 A – 80 DE LA CIUDAD DE
BOGOTÁ D.C**

ERIKA VILLALOBOS CAICEDO, en mi condición de Administradora del **CONJUNTO RESIDENCIAL TORRES DE SEVILLA-PROPIEDAD HORIZONTAL**, copropiedad sin ánimo de lucro sometida al Régimen de Propiedad Horizontal establecido en la Ley 675 de 2001, y con personería jurídica reconocida mediante Resolución 2299 de 18 del mes de MARZO de 2005 expedida por la Alcaldía Local de USAQUEN, de acuerdo con el Artículo 48 de la Ley 675 de 03 de Agosto de 2001:

CERTIFICO

Que la señora **MARIA DEL CARMEN BENAVIDES** propietaria inscrito del **APARTAMENTO 1- 507** que hace parte del **CONJUNTO RESIDENCIAL TORRES DE SEVILLA-PROPIEDAD HORIZONTAL**, adeuda a esta copropiedad:

A) por concepto de Expensas de Administración las siguientes sumas de dinero:

AÑO	FECHA DE VENCIMIENTO	VALOR \$
2013	SEPTIEMBRE	15.300
2013	OCTUBRE	196.400
2013	NOVIEMBRE	196.400
2013	DICIEMBRE	196.400
2014	ENERO	200.200
2014	FEBRERO	200.200
2014	MARZO	200.200
2014	ABRIL	200.200
2014	MAYO	200.200
2014	JUNIO	200.200
2014	JULIO	200.200
2014	AGOSTO	200.200
2014	SEPTIEMBRE	200.200
2014	OCTUBRE	200.200
2014	NOVIEMBRE	200.200
2014	DICIEMBRE	200.200
2015	ENERO	207.500
2015	FEBRERO	207.500
2015	MARZO	207.500
2015	ABRIL	207.500
2015	MAYO	207.500
2015	JUNIO	207.500
2015	JULIO	207.500
2015	AGOSTO	207.500
2015	SEPTIEMBRE	207.500
2015	OCTUBRE	207.500
2015	NOVIEMBRE	207.500
2015	DICIEMBRE	207.500
2016	ENERO	222.000
2016	FEBRERO	222.000
2016	MARZO	222.000
2016	ABRIL	222.000
2016	MAYO	222.000
2016	JUNIO	222.000

AÑO	FECHA DE VENCIMIENTO	VALOR \$
2016	JULIO	222.000
2016	AGOSTO	222.000
2016	SEPTIEMBRE	222.000
2016	OCTUBRE	222.000
2016	NOVIEMBRE	222.000
2016	DICIEMBRE	222.000
2017	ENERO	237.700
2017	FEBRERO	237.700
2017	MARZO	237.700
2017	ABRIL	237.700
2017	MAYO	237.700
2017	JUNIO	237.700
2017	JULIO	237.700
2017	AGOSTO	237.700
2017	SEPTIEMBRE	237.700
2017	OCTUBRE	237.700
2017	NOVIEMBRE	237.700
2017	DICIEMBRE	237.700
2018	ENERO	251.700
2018	FEBRERO	251.700
2018	MARZO	251.700
2018	ABRIL	253.400
2018	MAYO	253.400
2018	JUNIO	253.400
2018	JULIO	253.400
2018	AGOSTO	253.400
2018	SEPTIEMBRE	253.400
2018	OCTUBRE	253.400
2018	NOVIEMBRE	253.400
2018	DICIEMBRE	253.400
2019	ENERO	268.600
2019	FEBRERO	268.600
2019	MARZO	268.600
2019	ABRIL	268.600
2019	MAYO	268.600
2019	JUNIO	268.600
2019	JULIO	268.600
2019	AGOSTO	268.600
2019	SEPTIEMBRE	268.600
2019	OCTUBRE	268.600
2019	NOVIEMBRE	268.600
2019	DICIEMBRE	268.600
2020	ENERO	284.700
2020	FEBRERO	284.700
2020	MARZO	284.700
2020	ABRIL	284.700
2020	MAYO	284.700
2020	JUNIO	284.700
2020	JULIO	284.700
2020	AGOSTO	284.700
2020	SEPTIEMBRE	284.700
2020	OCTUBRE	284.700
2020	NOVIEMBRE	284.700
2020	DICIEMBRE	284.700

AÑO	FECHA DE VENCIMIENTO	VALOR \$
2021	ENERO	294.700
2021	FEBRERO	294.700
2021	MARZO	294.700
2021	ABRIL	294.700
2021	MAYO	294.700
2021	JUNIO	294.700
2021	JULIO	294.700
2021	AGOSTO	294.700
2021	SEPTIEMBRE	294.700
2021	OCTUBRE	294.700
2021	NOVIEMBRE	294.700
2021	DICIEMBRE	294.700
2022	ENERO	344.700
2022	FEBRERO	344.700
2022	MARZO	344.700
2022	ABRIL	344.700
2022	MAYO	344.700
2022	JUNIO	344.700
2022	JULIO	344.700
	TOTAL	26.637.900

B) Por concepto de Intereses Moratorios, las sumas de dinero correspondientes de acuerdo con lo previsto en el Artículo 30 de la Ley 675 de 2001, toda vez que la Copropiedad no ha aprobado porcentajes inferiores.

C) Por concepto de cuotas extraordinarias:

AÑO	FECHA VENCIMIENTO	VALOR \$
2022	Abril 2022	114.900
2022	Mayo 2022	114.900
2022	Junio 2022	114.900

D) Por concepto de Inasistencia Asamblea, la siguiente suma de dinero:

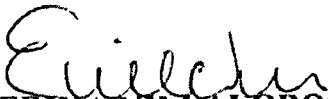
AÑO	FECHA VENCIMIENTO	VALOR \$
2018	Noviembre 2018	126.700

E) Por concepto parqueadero visitantes:

AÑO	FECHA VENCIMIENTO	VALOR \$
2022	Mayo 2022	5.000

Se expide en Bogotá D.C., a los catorce (14) días del mes de julio del año dos mil veintidós (2022) para efectos judiciales.

Atentamente,


ERIKA VILLALOBOS CAICEDO
C.C. 52.048.065

Representante Legal- Administradora
CONJUNTO RESIDENCIAL TORRES DE SEVILLA-PROPIEDAD HORIZONTAL

Certificado: Fwd: EXPTE 110014003072201701328-00 conjunto res *nx*
torres de sevilla vs maria del carmen torres benavides

ABOGADOS QUICENO LOZANO & ASOCIADOS LTDA

<apoyolegal2013@gmail.com>

Mié 31/08/2022 2:46 PM

Para: Juzgado 72 Civil Municipal - Bogotá - Bogotá D.C.

<cmpl72bt@cendoj.ramajudicial.gov.co>; M-OSTOS@hotmail.com <M-OSTOS@hotmail.com>

Este es un Email Certificado™ enviado por **ABOGADOS QUICENO LOZANO & ASOCIADOS LTDA.**

----- Forwarded message -----

De: ABOGADOS QUICENO LOZANO & ASOCIADOS LTDA

<apoyolegal2013@gmail.com>

Date: vie, 15 jul 2022 a las 12:05

Subject: EXPTE 110014003072201701328-00 conjunto res torres de sevilla vs maria del carmen torres benavides

To: <cmpl72bt@cendoj.ramajudicial.gov.co.rpost.biz>

Señor

JUEZ SETENTA Y DOS (72) CIVIL MUNICIPAL

cmpl72bt@cendoj.ramajudicial.gov.co.rpost.biz

Bogotá, D.C.

Referencia: Ejecutivo 110014003072201701328-00

DEMANDANTE: CONJUNTO RESIDENCIAL TORRES DE SEVILLA P.H.

DEMANDADO: MARIA DEL CARMEN TORRES BENAVIDEZ

ANEXO MEMORIAL CON CERTIFICACIÓN DE DEUDA

--

"No te rindas, por favor no cedas, aunque el frío queme, aunque el miedo muerda, aunque el sol se ponga y se calle el viento. Aún hay fuego en tu alma, aún hay vida en tus sueños, porque cada día es un comienzo nuevo, porque ésta es la hora y el mejor momento". (Mario Benedetti)

Cordial Saludo,

LILIA QUICENO FORERO
CC 41781358 DE BOGOTA
TP 70511 DEL C.S.J.
CELULAR: 310 2720752
ASIST. 3138314753

Carrera 6 No. 11 - 54 OFICINAS 516/518
Bogotá D.C.

Carrera 38 #33B-15 Piso 3
Villavicencio (Meta)

--

"No te rindas, por favor no cedas, aunque el frío queme, aunque el miedo muerda, aunque el sol se ponga y se calle el viento. Aún hay fuego en tu alma, aún hay vida en tus sueños, porque cada día es un comienzo nuevo, porque ésta es la hora y el mejor momento". (Mario Benedetti)

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Carrera 6 No. 11 - 54 OFICINAS 516/518
Bogotá D.C.

Carrera 38 #33B-15 Piso 3
Villavicencio (Meta)

RPOST ® PATENTADO



República de Colombia
Rama Judicial del Poder Público
JUZGADO SETENTA Y DOS CIVIL
MUNICIPAL DE BOGOTÁ, D.C.
TRASLADO

22 SEP 2022 En la fecha y a la hora

a las 8. A.M. se fijó en lista el presente proceso
por el término legal conforme al Art. 446 C.P.
Liquidación Creditos
Del C. De P. Civil, para efectos del traslado anterior
comienza a correr el 23 SEP 2022 vence
el 27 SEP 2022 a las 9. P.M.


SECRETARIO