

19.32	1018	01-ago-19	31-ago-19	31	\$ 10,000	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
19.03	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	01-feb-20	29-feb-20	29		235	\$ 237
19.06	94	1-Mar-20	31-Mar-20	31		238	\$ 246
18.95	205	1-Abr-20	30-Apr-20	30		237	\$ 237
18.69	351	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-Aug-20	31-Aug-20	31		227	\$ 234
18.35	769	1-Sep-20	30-Sep-20	30		229	\$ 229
18.09	869	1-Oct-20	31-Oct-20	31		226	\$ 234
17.84	947	1-Nov-20	30-Nov-20	30		223	\$ 223
17.46	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-Apr-21	30-Apr-21	30		216	\$ 216
17.22	407	1-May-21	31-May-21	20		215	\$ 144
VALOR INTERES MORATORIO						\$	5,027

EXPENSAS DE SANCION PARQUEADERO AGOSTO 2019							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
19.32	1145	01-sep-19	30-sep-19	30	\$ 5,000	242	\$ 121
19.1	1292	01-oct-19	31-oct-19	31		239	\$ 121
19.03	1474	01-nov-19	30-nov-19	30		238	\$ 119
18.91	1603	01-dic-19	31-dic-19	31		236	\$ 122
18.77	1768	01-ene-20	31-ene-20	31		235	\$ 121
18.77	1768	01-feb-20	29-feb-20	29		235	\$ 113
19.06	94	1-Mar-20	31-Mar-20	31		238	\$ 125
18.95	205	1-Abr-20	30-Apr-20	30		237	\$ 118
18.69	351	1-May-20	31-May-20	31		234	\$ 121
18.19	437	1-Jun-20	30-Jun-20	30		227	\$ 114
18.12	505	1-Jul-20	31-Jul-20	31		227	\$ 117
18.12	605	1-Aug-20	31-Aug-20	31		227	\$ 117
18.35	769	1-Sep-20	30-Sep-20	30		229	\$ 115
18.09	869	1-Oct-20	31-Oct-20	31		226	\$ 117
17.84	947	1-Nov-20	30-Nov-20	30		223	\$ 113
17.46	1034	1-Dic-20	31-Dic-20	31		218	\$ 113
17.32	1215	1-Jan-21	30-Jan-21	30		217	\$ 108
17.54	64	1-Feb-21	28-Feb-21	28		219	\$ 102
17.41	161	1-Mar-21	31-Mar-21	31		218	\$ 112
17.31	305	1-Apr-21	30-Apr-21	30		216	\$ 108
17.22	407	1-May-21	31-May-21	20		215	\$ 72
VALOR INTERES MORATORIO						\$	2,388

EXPENSAS DE SANCION PARQUEADERO ABRIL 2020							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
18.69	351	1-May-20	31-May-20	31	\$ 10,000	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-Aug-20	31-Aug-20	31		227	\$ 234
18.35	769	1-Sep-20	30-Sep-20	30		229	\$ 229
18.09	869	1-Oct-20	31-Oct-20	31		226	\$ 234
17.84	947	1-Nov-20	30-Nov-20	30		223	\$ 223
17.46	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-Apr-21	30-Apr-21	30		216	\$ 216
17.22	407	1-May-21	31-May-21	20		215	\$ 144
VALOR INTERES MORATORIO						\$	2,854

EXPENSAS DE SANCION PARQUEADERO MAYO 2020							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
18.19	437	1-Jun-20	30-Jun-20	30	\$ 30,000	227	\$ 682
18.12	505	1-Jul-20	31-Jul-20	31		227	\$ 702
18.12	605	1-Aug-20	31-Aug-20	31		227	\$ 702
18.35	769	1-Sep-20	30-Sep-20	30		229	\$ 688
18.09	869	1-Oct-20	31-Oct-20	31		226	\$ 697
17.84	947	1-Nov-20	30-Nov-20	30		223	\$ 669
17.46	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-Apr-21	30-Apr-21	30		216	\$ 649
17.22	407	1-May-21	31-May-21	20		215	\$ 431
VALOR INTERES MORATORIO						\$	7,839

EXPENSAS DE INASISTENCIA ASAMBLEA NOVIEMBRE 2018							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
19.4	1708	01-dic-18	31-dic-18	31	\$ 126,700	243	\$ 3,175
19.16	1872	01-ene-19	31-ene-19	31		240	\$ 3,136
19.7	0111	01-feb-19	28-feb-19	28		246	\$ 2,912
19.27	263	01-mar-19	31-mar-19	31		242	\$ 3,170
19.27	389	01-abr-19	30-abr-19	30		240	\$ 3,060
19.34	574	01-may-19	31-may-19	31		242	\$ 3,165
19.3	697	01-jun-19	30-jun-19	30		241	\$ 3,057
19.28	829	01-jul-19	31-jul-19	31		241	\$ 3,155
19.32	1018	01-ago-19	31-ago-19	31		242	\$ 3,162
19.32	1145	01-sep-19	30-sep-19	30		242	\$ 3,060
19.1	1292	01-oct-19	31-oct-19	31		239	\$ 3,126
19.03	1474	01-nov-19	30-nov-19	30		238	\$ 3,014
18.91	1603	01-dic-19	31-dic-19	31		236	\$ 3,095
18.77	1768	01-ene-20	31-ene-20	31		235	\$ 3,072
18.77	1768	01-feb-20	29-feb-20	29		235	\$ 2,874
19.06	94	1-Mar-20	31-Mar-20	31		238	\$ 3,119
18.95	205	1-Abr-20	30-Apr-20	30		237	\$ 3,001
18.69	351	1-May-20	31-May-20	31		234	\$ 3,059
18.19	437	1-Jun-20	30-Jun-20	30		227	\$ 2,881
18.12	505	1-Jul-20	31-Jul-20	31		227	\$ 2,965
18.12	605	1-Aug-20	31-Aug-20	31		227	\$ 2,965
18.35	769	1-Sep-20	30-Sep-20	30		229	\$ 2,956
18.09	869	1-Oct-20	31-Oct-20	31		226	\$ 2,961
17.84	947	1-Nov-20	30-Nov-20	30		223	\$ 2,825
17.46	1034	1-Dic-20	31-Dic-20	31		218	\$ 2,857
17.32	1215	1-Jan-21	30-Jan-21	30		217	\$ 2,745
17.54	64	1-Feb-21	28-Feb-21	28		219	\$ 2,593
17.41	161	1-Mar-21	31-Mar-21	31		218	\$ 2,849
17.31	305	1-Apr-21	30-Apr-21	30		216	\$ 2,741
17.22	407	1-May-21	31-May-21	20		215	\$ 1,818
VALOR INTERES MORATORIO						\$	88,516

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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	\$ 29.137.052
VALOR SALDO INSOLUTO CUOTAS EXTRAORDINARIAS AGOSTO 2012-JUNIO 2014-JUNIO 2015-SEPTIEMBRE 2017-DICIEMBRE 2018-MAYO 2019-JUNIO 2019	\$ 4.213.400
AGOSTO 2012-JUNIO 2014-JUNIO 2015-SEPTIEMBRE 2017-DICIEMBRE 2018-MAYO 2019-JUNIO 2019 VALOR 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	\$ 176.742
VALOR SALDO INSOLUTO INASISTENCIA ASAMBLEA NOVIEMBRE 2018	\$ 126.700
VALOR INTERES MORATORIO SOBRE SANCION INASISTENCIA ASAMBLEA NOVIEMBRE 2018	\$ 68.516
LIQUIDACION A 20 DE MAYO DE 2021	\$ 63.042.181
ABONO 28/01/2020	\$ 330.000
ABONO 27/02/2020	\$ 1.995.000
ABONO 28/02/2020	\$ 5.000.000
ABONO 7/04/2020	\$ 800.000
ABONO 19/05/2020	\$ 300.000
ABONO 04/06/2020	\$ 280.000
ABONO 24/07/2020	\$ 300.000
ABONO 31/08/2020	\$ 300.000
ABONO 24/09/2020	\$ 1.300.000
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

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SALDO EXPENSAS DE ADMINISTRACIÓN AGOSTO 2012							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
20.89	1341	1-Sep-12 30-Sep-12	31	\$ 92.300	2.61	\$ 2.230	
20.89	1528	1-Oct-12 31-Oct-12	31		2.61	\$ 2.491	
20.89	1528	1-Nov-12 30-Nov-12	30		2.61	\$ 2.410	
20.89	1528	1-Dic-12 31-Dic-12	31		2.61	\$ 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	\$ 2.247	
18.85	1779	1-Oct-13 31-Oct-13	31		2.36	\$ 2.247	
18.85	1779	1-Nov-13 30-Nov-13	30		2.36	\$ 2.175	
18.85	1779	1-Dic-13 31-Dic-13	31		2.36	\$ 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	1241	1-Jul-14 31-Jul-14	31		2.42	\$ 2.305	
19.33	1241	1-Aug-14 31-Aug-14	31		2.42	\$ 2.305	
19.33	1241	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	\$ 2.172	
19.17	1707	1-Dic-14 31-Dic-14	31		2.40	\$ 2.285	
19.21	2359	1-Jan-15 31-Jan-15	31		2.40	\$ 2.290	
19.21	2359	1-Feb-15 28-Feb-15	28		2.40	\$ 2.069	
19.21	2359	1-Mar-15 31-Mar-15	31		2.40	\$ 2.290	
19.31	0369	1-Apr-15 30-Apr-15	30		2.41	\$ 2.228	
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	\$ 2.276	
19.26	0913	1-Aug-15 31-Aug-15	31		2.41	\$ 2.276	
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	\$ 2.235	
19.33	1341	1-Dic-15 31-Dic-15	31		2.42	\$ 2.351	
19.68	1788	1-Jan-16 31-Jan-16	31		2.46	\$ 2.346	
19.68	1788	1-Feb-16 28-Feb-16	28		2.46	\$ 2.119	
19.68	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	\$ 2.465	
21.99	1233	1-Oct-16 31-Oct-16	31		2.75	\$ 2.627	
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	\$ 2.627	
22.34	1612	1-Jan-17 31-Jan-17	31		2.79	\$ 2.548	
22.34	1612	1-Feb-17 28-Feb-17	28		2.79	\$ 2.406	
22.34	1612	1-Mar-17 31-Mar-17	31		2.79	\$ 2.663	
22.33	488	1-Apr-17 30-Apr-17	30		2.79	\$ 2.576	
22.33	488	1-May-17 31-May-17	31		2.79	\$ 2.662	
22.33	488	1-Jun-17 30-Jun-17	30		2.79	\$ 2.576	
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	\$ 2.536	
21.15	1298	1-Oct-17 31-Oct-17	31		2.64	\$ 2.522	
20.94	1447	1-Nov-17 30-Nov-17	30		2.62	\$ 2.418	
20.77	1619	1-Dic-17 31-Dic-17	31		2.60	\$ 2.476	
20.69	1890	1-Jan-18 31-Jan-18	31		2.59	\$ 2.467	
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-Apr-18 30-Apr-18	30		2.56	\$ 2.363	
20.44	527	1-May-18 31-May-18	31		2.56	\$ 2.437	
20.28	687	1-Jun-18 30-Jun-18	30		2.54	\$ 2.345	
20.23	820	1-Jul-18 31-Jul-18	31		2.50	\$ 2.388	
19.94	954	1-Aug-18 31-Aug-18	31		2.49	\$ 2.377	
19.81	1112	1-Sep-18 30-Sep-18	30		2.48	\$ 2.286	
19.63	1294	1-Oct-18 31-Oct-18	31		2.45	\$ 2.243	
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	\$ 2.213	
19.16	1872	1-Jan-19 31-Jan-19	31		2.40	\$ 2.284	
19.7	0111	1-Feb-19 28-Feb-19	28		2.46	\$ 2.171	
19.37	763	1-Mar-19 31-Mar-19	31		2.45	\$ 2.309	
19.32	389	1-Apr-19 30-Apr-19	30		2.42	\$ 2.229	
19.34	574	1-May-19 31-May-19	31		2.42	\$ 2.306	
19.3	697	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	
19.32	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	
19.23	1474	1-Nov-19 30-Nov-19	30		2.38	\$ 2.196	
18.91	1603	1-Dic-19 31-Dic-19	31		2.36	\$ 2.254	
18.77	1768	1-Jan-20 31-Jan-20	31		2.35	\$ 2.238	
18.77	1768	1-Feb-20 28-Feb-20	28		2.35	\$ 2.093	
19.28	94	1-Mar-20 31-Mar-20	31		2.38	\$ 2.272	
18.95	205	1-Apr-20 30-Apr-20	30		2.37	\$ 2.186	
18.69	351	1-May-20 31-May-20	31		2.34	\$ 2.228	
18.19	457	1-Jun-20 30-Jun-20	30		2.27	\$ 2.099	
18.12	506	1-Jul-20 31-Jul-20	31		2.27	\$ 2.160	
18.12	608	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	967	1-Nov-20 30-Nov-20	30		2.23	\$ 2.058	
17.44	1034	1-Dic-20 31-Dic-20	31		2.19	\$ 2.062	
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	161	1-Mar-21 31-Mar-21	31		2.18	\$ 2.076	
17.91	805	1-Apr-21 30-Apr-21	30		2.16	\$ 1.997	
17.22	407	1-May-21 31-May-21	31		2.15	\$ 1.925	
						VALOR INTERES MORATORIO	\$ 247.847

EXPENSAS DE ADMINISTRACIÓN SEPTIEMBRE 2012							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
20.89	1528	1-Oct-12 31-Oct-12	31	\$ 188.800	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	\$	5.060
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	\$	5.080
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	\$	4.800
18.85	1779	1-Oct-13 31-Oct-13	31		2.36	\$	4.597
18.85	1779	1-Nov-13 30-Nov-13	30		2.36	\$	4.449
18.85	1779	1-Dic-13 31-Dic-13	31		2.36	\$	4.597
19.65	2372	1-Jan-14 31-Jan-14	31		2.46	\$	4.792
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	1241	1-Jul-14 31-Jul-14	31		2.42	\$	4.714
19.33	1241	1-Aug-14 31-Aug-14	31		2.42	\$	4.714
19.33	1241	1-Sep-14 30-Sep-14	30		2.42	\$	4.567
19.17	1707	1-Oct-14 31-Oct-14	31		2.40	\$	4.675
19.17	1707	1-Nov-14 30-Nov-14	30		2.40	\$	4.574
19.17	1707	1-Dic-14 31-Dic-14	31		2.40	\$	4.675
19.21	2359	1-Jan-15 31-Jan-15	31		2.40	\$	4.685
19.21	2359	1-Feb-15 28-Feb-15	28		2.40	\$	4.231
19.21	2359	1-Mar-15 31-Mar-15	31		2.40	\$	4.685
19.31	0369	1-Apr-15 30-Apr-15	30		2.41	\$	4.557
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	\$	4.557
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	\$	4.562
19.33	1341	1-Dic-15 31-Dic-15	31		2.42	\$	4.714
19.68	1788	1-Jan-16 31-Jan-16	31		2.46	\$	4.799
19.68	1788	1-Feb-16 28-Feb-16	28		2.46	\$	4.430
19.68	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	\$	5.363
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	\$	5.363
22.34	1612	1-Ene-17 31-Ene-17	31		2.79	\$	5.448
22.34	1612	1-Feb-17 28-Feb-17	28		2.79	\$	4.921
22.34	1612	1-Mar-17 31-Mar-17	31		2.79	\$	5.448
22.34	488	1-Abr-17 30-Abr-17	30		2.79	\$	5.270
22.34	488	1-May-17 31-May-17	31		2.79	\$	5.448
22.34	488	1-Jun-17 30-Jun-17	30		2.79	\$	5.270
21.98	907	1-Jul-17 31-Jul-17	31		2.75	\$	5.360
21.98	907	1-Ago-17 31-Ago-17	31		2.75	\$	5.360
21.98	907	1-Sep-17 30-Sep-17	30		2.75	\$	5.187
21.15	1298	1-Oct-17 31-Oct-17	31		2.64	\$	5.158

[illegible]

EXPENSAS DE ADMINISTRACIÓN OCTUBRE 2012

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL RESOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.89	1528	1-nov-12 30-Nov-12	30	\$ 188.800	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	\$ 5.060
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	\$ 5.080
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-ago-13 31-Ago-13	31		2.54	\$ 4.960
20.34	1192	1-sep-13 30-Sep-13	30		2.54	\$ 4.800
18.85	1779	1-oct-13 31-Oct-13	31		2.36	\$ 4.597
18.85	1779	1-nov-13 30-Nov-13	30		2.36	\$ 4.449
18.85	1779	1-dic-13 31-Dic-13	31		2.36	\$ 4.597
19.65	2372	1-jan-14 31-Jan-14	31		2.46	\$ 4.792
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-ago-14 31-Ago-14	31		2.42	\$ 4.714
19.33	1041	1-sep-14 30-Sep-14	30		2.42	\$ 4.562
19.17	1707	1-oct-14 31-Oct-14	31		2.40	\$ 4.675
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	2359	1-jan-15 31-Jan-15	31		2.40	\$ 4.685
19.21	2359	1-feb-15 28-feb-15	28		2.40	\$ 4.231
19.21	2359	1-mar-15 31-Mar-15	31		2.40	\$ 4.685
19.31	0369	1-apr-15 30-Apr-15	30		2.41	\$ 4.557
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	\$ 4.557
19.26	0913	1-jul-15 31-Jul-15	31		2.41	\$ 4.697
19.26	0913	1-ago-15 31-Ago-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	\$ 4.562
19.33	1341	1-dic-15 31-Dic-15	31		2.42	\$ 4.714
19.68	1788	1-jan-16 31-Jan-16	31		2.46	\$ 4.799
19.68	1788	1-feb-16 28-feb-16	28		2.46	\$ 4.335
19.68	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-ago-16 31-Ago-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	\$ 5.363
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	\$ 5.363
22.34	1612	1-ene-17 31-ene-17	31		2.79	\$ 5.448
22.34	1612	1-feb-17 28-feb-17	28		2.79	\$ 4.921
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	\$ 5.448
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	\$ 5.360
21.98	907	1-ago-17 31-ago-17	31		2.75	\$ 5.360
21.98	907	1-sep-17 30-Sep-17	30		2.75	\$ 5.187
21.15	1298	1-oct-17 31-Oct-17	31		2.64	\$ 5.158
20.96	1447	1-nov-17 30-Nov-17	30		2.62	\$ 4.947
20.77	1619	1-dic-17 31-Dic-17	31		2.60	\$ 5.065
20.69	1890	1-ene-18 31-ene-18	31		2.59	\$ 5.048
21.01	131	1-feb-18 28-feb-18	28		2.63	\$ 4.628
20.68	0259	1-mar-18 31-mar-18	31		2.59	\$ 5.043
20.48	398	1-abr-18 30-abr-18	30		2.56	\$ 4.833
20.44	527	1-may-18 31-may-18	31		2.54	\$ 4.785
20.28	687	1-jun-18 30-jun-18	30		2.54	\$ 4.786
20.03	820	1-jul-18 31-jul-18	31		2.50	\$ 4.885
19.94	954	1-ago-18 31-ago-18	31		2.49	\$ 4.863
19.81	1112	1-sep-18 30-Sep-18	30		2.48	\$ 4.671
19.63	1294	1-oct-18 31-Oct-18	31		2.45	\$ 4.787
19.49	1521	1-nov-18 30-Nov-18	30		2.44	\$ 4.600
19.4	1708	1-dic-18 31-Dic-18	31		2.43	\$ 4.731
19.16	1872	1-ene-19 31-ene-19	31		2.40	\$ 4.672
19.7	0111	1-feb-19 28-feb-19	28		2.45	\$ 4.339
19.37	263	1-mar-19 31-mar-19	31		2.42	\$ 4.724
19.32	389	1-abr-19 30-abr-19	30		2.42	\$ 4.560
19.34	574	1-may-19 31-may-19	31		2.40	\$ 4.716
19.3	697	1-jun-19 30-jun-19	30		2.41	\$ 4.555
19.28	829	1-jul-19 31-jul-19	31		2.41	\$ 4.702
19.32	1018	1-ago-19 31-ago-19	31		2.42	\$ 4.712
19.32	1145	1-sep-19 30-Sep-19	30		2.42	\$ 4.560
19.1	1292	1-oct-19 31-Oct-19	31		2.39	\$ 4.658
19.03	1474	1-nov-19 30-Nov-19	30		2.38	\$ 4.491
18.91	1603	1-dic-19 31-Dic-19	31		2.36	\$ 4.612
18.77	1768	1-ene-20 31-ene-20	31		2.35	\$ 4.577
18.77	1768	1-feb-20 28-feb-20	28		2.35	\$ 4.282
19.26	94	1-mar-20 31-Mar-20	31		2.38	\$ 4.648
18.95	305	1-apr-20 30-Apr-20	30		2.37	\$ 4.472
18.69	351	1-may-20 31-May-20	31		2.34	\$ 4.558
18.19	437	1-jun-20 30-Jun-20	30		2.27	\$ 4.293
18.12	505	1-jul-20 31-Jul-20	31		2.27	\$ 4.419
18.12	605	1-ago-20 31-Ago-20	31		2.27	\$ 4.419
18.35	769	1-sep-20 30-Sep-20	30		2.29	\$ 4.331
18.29	868	1-oct-20 31-Oct-20	31		2.26	\$ 4.412
17.84	947	1-nov-20 30-Nov-20	30		2.23	\$ 4.200
17.46	1034	1-dic-20 31-Dic-20	31		2.18	\$ 4.258
17.32	1215	1-jan-21 30-Jan-21	30		2.17	\$ 4.088
17.54	64	1-feb-21 28-feb-21	28		2.19	\$ 3.863
17.41	161	1-mar-21 31-Mar-21	31		2.18	\$ 4.244
17.31	365	1-apr-21 30-Apr-21	30		2.16	\$ 4.083
17.22	407	1-may-21 31-May-21	31		2.15	\$ 4.209
VALOR INTERES MORATORIO						\$ 487.077

EXPENSAS DE ADMINISTRACIÓN NOVIEMBRE 2012

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL RESOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.89	1528	1-Dic-12 31-Dic-12	31	\$ 188.800	2.61	\$ 5.094
20.75	2200	1-jan-13 31-jan-13	31		2.59	\$ 5.060
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	\$ 5.080
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-Ago-13 31-Ago-13	31		2.54	\$ 4.960
20.34	1192	1-Sep-13 30-Sep-13	30		2.54	\$ 4.800
18.85	1779	1-Oct-13 31-Oct-13	31		2.36	\$ 4.597
18.85	1779	1-Nov-13 30-Nov-13	30		2.36	\$ 4.449
18.85	1779	1-Dic-13 31-Dic-13	31		2.36	\$ 4.597
19.65	2372	1-Jan-14 31-Jan-14	31		2.46	\$ 4.792
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-Ago-14 31-Ago-14	31		2.42	\$ 4.714
19.33	1041	1-Sep-14 30-Sep-14	30		2.42	\$ 4.562
19.17	1707	1-Oct-14 31-Oct-14	31		2.40	\$ 4.675
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	2359	1-Jan-15 31-Jan-15	31		2.40	\$ 4.685
19.21	2359	1-Feb-15 28-Feb-15	28		2.40	\$ 4.231
19.21	2359	1-Mar-15 31-Mar-15	31		2.40	\$ 4.685
19.31	0369	1-Apr-15 30-Apr-15	30		2.41	\$ 4.557
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	\$ 4.557
19.26	0913	1-Jul-15 31-Jul-15	31		2.41	\$ 4.697
19.26	0913	1-Ago-15 31-Ago-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	\$ 4.562
19.33	1341	1-Dic-15 31-Dic-15	31		2.42	\$ 4.714
19.68	1788	1-Jan-16 31-Jan-16	31		2.46	\$ 4.799
19.68	1788	1-Feb-16 28-Feb-16	28		2.46	\$ 4.335
19.68	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-Ago-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	\$ 5.363
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	\$ 5.363
22.34	1612	1-ene-17 31-ene-17	31		2.79	\$ 5.448
22.34	1612	1-feb-17 28-feb-17	28		2.79	\$ 4.921
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	\$ 5.448
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	\$ 5.360
21.98	907	1-ago-17 31-ago-17	31		2.75	\$ 5.360
21.98	907	1-sep-17 30-Sep-17	30		2.75	\$ 5.187
21.15	1298	1-oct-17 31-Oct-17	31		2.64	\$ 5.158
20.96	1447	1-nov-17 30-Nov-17	30		2.62	\$ 4.947
20.77	1619	1-dic-17 31-dic-17	31		2.64	\$ 5.065
20.49	880	1-ene-18 31-ene-18	31		2.63	\$ 5.046
21.01	131	1-feb-18 28-feb-18	28		2.69	\$ 4.628
20.68	0259	1-mar-18 31-mar-18	31		2.59	\$ 4.628

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EXPENSAS DE ADMINISTRACION A30R 2013							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
20.83	0605	1-May-13	31-May-13	31	\$ 196,400	2,60	5,284
20.83	0605	1-Jun-13	30-Jun-13	30		2,60	5,114
20.84	1192	1-Jul-13	31-Jul-13	31		2,54	5,160
20.84	1192	1-Ago-13	31-Ago-13	31		2,54	5,020
20.84	1192	1-Sep-13	30-Sep-13	30		2,54	4,793
18.85	1779	1-Oct-13	31-Oct-13	31		2,36	4,762
18.85	1779	1-Nov-13	30-Nov-13	30		2,36	4,628
18.85	1779	1-Dic-13	31-Dic-13	31		2,36	4,389
19.45	2372	1-Jan-14	31-Jan-14	31		2,46	4,585
19.45	2372	1-Feb-14	28-Feb-14	28		2,46	4,350
19.45	2372	1-Mar-14	31-Mar-14	31		2,46	4,185
19.43	0503	1-Apr-14	30-Apr-14	30		2,45	3,919
19.43	0503	1-May-14	31-May-14	31		2,45	3,678
19.43	0503	1-Jun-14	30-Jun-14	30		2,45	3,437
19.33	1041	1-Jul-14	31-Jul-14	31		2,42	3,196
19.33	1041	1-Aug-14	31-Aug-14	31		2,42	2,954
19.33	1041	1-Sep-14	30-Sep-14	30		2,42	2,713
19.17	1707	1-Oct-14	31-Oct-14	31		2,40	2,472
19.17	1707	1-Nov-14	30-Nov-14	30		2,40	2,231
19.17	1707	1-Dic-14	31-Dic-14	31		2,40	1,990
19.21	2389	1-Jan-15	31-Jan-15	31		2,40	1,749
19.21	2389	1-Feb-15	28-Feb-15	28		2,40	1,508
19.21	2389	1-Mar-15	31-Mar-15	31		2,40	1,267
19.31	0369	1-Apr-15	30-Apr-15	30		2,41	1,026
19.31	0369	1-May-15	31-May-15	31		2,41	785
19.31	0369	1-Jun-15	30-Jun-15	30		2,41	544
19.26	0913	1-Jul-15	31-Jul-15	31		2,41	303
19.26	0913	1-Aug-15	31-Aug-15	31		2,41	68
19.26	0913	1-Sep-15	30-Sep-15	30		2,41	478
19.33	1341	1-Oct-15	31-Oct-15	31		2,42	2,204
19.33	1341	1-Nov-15	30-Nov-15	30		2,42	1,963
19.33	1341	1-Dic-15	31-Dic-15	31		2,42	1,722
19.68	1788	1-Jan-16	31-Jan-16	31		2,46	1,481
19.68	1788	1-Feb-16	28-Feb-16	28		2,46	1,240
19.68	1788	1-Mar-16	31-Mar-16	31		2,46	1,000
20.54	334	1-Apr-16	30-Apr-16	30		2,57	759
20.54	334	1-May-16	31-May-16	31		2,57	518
20.54	334	1-Jun-16	30-Jun-16	30		2,57	277
21.34	811	01-Jul-16	31-Jul-16	31		2,67	3,014
21.34	811	01-Ago-16	31-Ago-16	31		2,67	2,773
21.34	811	01-Sep-16	30-Sep-16	30		2,67	2,532
21.99	1233	01-Oct-16	31-Oct-16	31		2,75	2,291
21.99	1233	01-Nov-16	30-Nov-16	30		2,75	2,050
21.99	1233	01-Dic-16	31-Dic-16	31		2,75	1,809
22.34	1612	01-ene-17	31-ene-17	31		2,79	1,568
22.34	1612	01-feb-17	28-feb-17	28		2,79	1,327
22.34	1612	01-mar-17	31-mar-17	31		2,79	1,086
22.33	488	01-abr-17	30-abr-17	30		2,79	845
22.33	488	01-may-17	31-may-17	31		2,79	604
22.33	488	01-jun-17	30-jun-17	30		2,79	363
21.98	907	01-Jul-17	31-Jul-17	31		2,75	1,120
21.98	907	01-Ago-17	31-Ago-17	31		2,75	879
21.98	907	01-Sep-17	30-Sep-17	30		2,75	638
21.15	1298	01-oct-17	31-oct-17	31		2,64	3,935
20.96	1447	01-nov-17	30-nov-17	30		2,63	3,694
20.77	1619	01-dic-17	31-dic-17	31		2,60	3,453
20.69	1890	01-ene-18	31-ene-18	31		2,59	3,212
21.21	131	01-feb-18	28-feb-18	28		2,63	2,971
20.48	0259	01-mar-18	31-mar-18	31		2,59	2,730
20.48	398	01-abr-18	30-abr-18	30		2,56	2,489
20.44	527	01-may-18	31-may-18	31		2,56	2,248
20.28	687	01-jun-18	30-jun-18	30		2,54	2,007
20.03	820	01-Jul-18	31-Jul-18	31		2,50	1,766
19.94	954	01-Ago-18	31-Ago-18	31		2,49	1,525
19.81	1112	01-Sep-18	30-Sep-18	30		2,48	1,284
19.63	1294	01-oct-18	31-oct-18	31		2,45	1,043
19.49	1571	01-nov-18	30-nov-18	30		2,44	802
19.4	1708	01-dic-18	31-dic-18	31		2,43	561
19.16	1872	01-ene-19	31-ene-19	31		2,40	320
19.7	0111	01-feb-19	28-feb-19	28		2,46	79
19.37	263	01-mar-19	31-mar-19	31		2,47	414
19.32	389	01-abr-19	30-abr-19	30		2,47	173
19.34	574	01-may-19	31-may-19	31		2,47	1,060
19.3	697	01-jun-19	30-jun-19	30		2,41	819
19.28	879	01-Jul-19	31-Jul-19	31		2,41	578
19.32	1018	01-Ago-19	31-Ago-19	31		2,42	337
19.32	1145	01-Sep-19	30-Sep-19	30		2,42	96
19.1	1292	01-oct-19	31-oct-19	31		2,39	485
19.03	1474	01-nov-19	30-nov-19	30		2,38	244
18.91	1653	01-dic-19	31-dic-19	31		2,36	13
18.77	1768	01-ene-20	31-ene-20	31		2,35	472
18.77	1768	1-Feb-20	29-Feb-20	29		2,35	231
19.26	94	1-Mar-20	31-Mar-20	31		2,36	1,000
18.95	295	1-Apr-20	30-Apr-20	30		2,37	759
18.69	331	1-May-20	31-May-20	31		2,34	518
18.19	437	1-Jun-20	30-Jun-20	30		2,27	277
18.12	505	1-Jul-20	31-Jul-20	31		2,27	3,014
18.12	605	1-Ago-20	31-Ago-20	31		2,27	2,773
18.35	769	1-Sep-20	30-Sep-20	30		2,29	2,532
18.09	849	1-Oct-20	31-Oct-20	31		2,24	2,291
17.84	947	1-Nov-20	30-Nov-20	30		2,23	2,050
17.45	1024	1-Dic-20	31-Dic-20	31		2,18	1,809
17.32	1215	1-Jan-21	30-Jan-21	30		2,17	1,568
17.54	64	1-Feb-21	28-Feb-21	28		2,19	1,327
17.41	181	1-Mar-21	31-Mar-21	31		2,18	1,086
17.31	395	1-Apr-21	30-Apr-21	30		2,16	845
17.22	487	1-May-21	31-May-21	31		2,15	604
VALOR INTERES MORATORIO						\$ 475,660	

EXPENSAS DE ADMINISTRACIÓN JUNIO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUTION	DIAS	CAPITAL INCOGLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.34	1192	1-Jul-13	31	\$ 196.400	2.34	\$ 5.160
20.34	1192	1-Aug-13	31		2.34	\$ 5.160
20.34	1192	1-Sep-13	30		2.34	\$ 4.993
18.85	1779	1-Oct-13	31		2.34	\$ 4.789
18.85	1779	1-Nov-13	30		2.34	\$ 4.626
18.85	1779	1-Dec-13	31		2.34	\$ 4.782
19.65	2372	1-Jan-14	31		2.46	\$ 4.985
19.65	2372	1-Feb-14	28		2.46	\$ 4.507
19.65	2372	1-Mar-14	31		2.46	\$ 4.985
19.63	0503	1-Apr-14	30		2.45	\$ 4.819
19.63	0503	1-May-14	31		2.45	\$ 4.980
19.63	0503	1-Jun-14	30		2.45	\$ 4.817
19.33	1041	1-Jul-14	31		2.42	\$ 4.904
19.33	1041	1-Aug-14	31		2.42	\$ 4.904
19.33	1041	1-Sep-14	30		2.42	\$ 4.746
19.17	1707	1-Oct-14	31		2.40	\$ 4.863
19.17	1707	1-Nov-14	30		2.40	\$ 4.706
19.17	1707	1-Dec-14	31		2.40	\$ 4.863
19.21	2359	1-Jan-15	31		2.40	\$ 4.873
19.21	2359	1-Feb-15	28		2.40	\$ 4.402
19.21	2359	1-Mar-15	31		2.40	\$ 4.873
19.31	0369	1-Apr-15	30		2.41	\$ 4.741
19.31	0369	1-May-15	31		2.41	\$ 4.899
19.31	0369	1-Jun-15	30		2.41	\$ 4.741
19.26	0913	1-Jul-15	31		2.41	\$ 4.885
19.26	0913	1-Aug-15	31		2.41	\$ 4.885
19.26	0913	1-Sep-15	30		2.41	\$ 4.728
19.33	1341	1-Oct-15	31		2.42	\$ 4.904
19.33	1341	1-Nov-15	30		2.42	\$ 4.746
19.33	1341	1-Dec-15	31		2.42	\$ 4.904
19.68	1788	1-Jan-16	31		2.46	\$ 4.992
19.68	1788	1-Feb-16	28		2.46	\$ 4.509
19.68	1788	1-Mar-16	31		2.46	\$ 4.992
20.54	334	1-Apr-16	30		2.57	\$ 5.243
20.54	334	1-May-16	31		2.57	\$ 5.211
20.54	334	1-Jun-16	30		2.57	\$ 5.043
21.34	811	01-Jul-16	31		2.67	\$ 5.411
21.34	811	01-ago-16	31		2.67	\$ 5.414
21.34	811	01-sep-16	30		2.67	\$ 5.239
21.99	1233	01-oct-16	31		2.75	\$ 5.578
21.99	1233	01-nov-16	30		2.75	\$ 5.399
21.99	1233	01-dic-16	31		2.75	\$ 5.578
22.34	1612	01-ene-17	31		2.79	\$ 5.667
22.34	1612	01-feb-17	28		2.79	\$ 5.119
22.34	1612	01-mar-17	31		2.79	\$ 5.667
22.33	488	01-abr-17	30		2.79	\$ 5.482
22.33	488	01-may-17	31		2.79	\$ 5.665
22.33	488	01-jun-17	30		2.79	\$ 5.482
21.98	907	01-jul-17	31		2.75	\$ 5.576
21.98	907	01-ago-17	31		2.75	\$ 5.576
21.98	907	01-sep-17	30		2.75	\$ 5.399
21.15	1298	01-oct-17	31		2.64	\$ 5.365
20.96	1447	01-nov-17	30		2.62	\$ 5.146
20.77	1619	01-dic-17	31		2.60	\$ 5.269
20.49	1890	01-ene-18	31		2.59	\$ 5.249
21.01	131	01-feb-18	28		2.63	\$ 4.814
20.68	0259	01-mar-18	31		2.59	\$ 5.246
20.48	398	01-abr-18	30		2.56	\$ 5.028
20.44	537	01-may-18	31		2.56	\$ 5.185
20.28	687	01-jun-18	30		2.54	\$ 4.979
20.03	820	01-jul-18	31		2.50	\$ 5.081
19.94	934	01-ago-18	31		2.49	\$ 5.058
19.81	1119	01-sep-18	30		2.48	\$ 4.863
19.63	1294	01-oct-18	31		2.45	\$ 4.980
19.49	1521	01-nov-18	30		2.44	\$ 4.785
19.4	1708	01-dic-18	31		2.43	\$ 4.921
19.16	1872	01-ene-19	31		2.40	\$ 4.861
19.7	0111	01-feb-19	28		2.46	\$ 4.514
19.37	263	01-mar-19	31		2.42	\$ 4.914
19.32	389	01-abr-19	30		2.42	\$ 4.743
19.34	574	01-may-19	31		2.42	\$ 4.906
19.3	697	01-jun-19	30		2.41	\$ 4.738
19.78	829	01-jul-19	31		2.41	\$ 4.891
19.32	1018	01-ago-19	31		2.42	\$ 4.901
19.32	1145	01-sep-19	30		2.42	\$ 4.745
19.1	1292	01-oct-19	31		2.39	\$ 4.845
19.03	1474	01-nov-19	30		2.38	\$ 4.672
18.91	1603	01-dic-19	31		2.36	\$ 4.797
18.77	1768	01-ene-20	31		2.35	\$ 4.767
18.77	1768	1-feb-20	29		2.35	\$ 4.454
19.26	94	1-mar-20	31		2.38	\$ 4.835
18.95	206	1-apr-20	30		2.37	\$ 4.652
18.89	331	1-may-20	31		2.34	\$ 4.741
18.19	437	1-jun-20	30		2.27	\$ 4.466
18.12	505	1-jul-20	31		2.27	\$ 4.597
18.12	605	1-ago-20	31		2.27	\$ 4.597
18.35	749	1-sep-20	30		2.29	\$ 4.505
18.89	849	1-oct-20	31		2.28	\$ 4.589
17.84	947	1-nov-20	30		2.23	\$ 4.380
17.46	1034	1-dic-20	31		2.18	\$ 4.429
17.32	1215	1-jan-21	30		2.17	\$ 4.252
17.54	64	1-feb-21	28		2.19	\$ 4.019
17.41	161	1-mar-21	31		2.18	\$ 4.417
17.31	385	1-apr-21	30		2.16	\$ 4.250
17.22	487	1-may-21	29		2.15	\$ 2.818
VALOR INTERES MORATORIO						\$ 465.462

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EXPENSAS DE ADMINISTRACIÓN AGOSTO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INDEBITO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
2034	1192	1-Sep-13	30-Sep-13	30	2.54	4.993
18.85	1779	1-Oct-13	31-Oct-13	31	2.35	4.782
18.85	1779	1-Nov-13	30-Nov-13	30	2.35	4.628
18.85	1779	1-Dec-13	31-Dec-13	31	2.35	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	4.819
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	4.745
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	1768	1-Jan-16	31-Jan-16	31	2.44	4.992
19.48	1768	1-Feb-16	28-Feb-16	28	2.44	4.509
19.48	1768	1-Mar-16	31-Mar-16	31	2.44	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	5.237
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	5.645
22.33	488	01-jun-17	30-jun-17	30	2.79	5.482
21.98	927	01-jul-17	31-jul-17	31	2.75	5.576
21.98	927	01-ago-17	31-ago-17	31	2.75	5.576
21.98	927	01-sep-17	30-sep-17	30	2.75	5.396
21.15	1298	01-oct-17	31-oct-17	31	2.74	5.355
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	5.247
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	5.346
20.48	398	01-abr-18	30-abr-18	30	2.54	5.028
20.44	327	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	5.001
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	4.906
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	4.891
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	2.36	4.673
18.91	1603	01-dic-19	31-dic-19	31	2.35	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
19.66	94	1-Mar-20	31-Mar-20	31	2.38	4.833
18.95	220	1-Ago-20	30-Ago-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	365	1-Jul-20	31-Jul-20	31	2.27	4.597
18.12	405	1-Ago-20	31-Ago-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
17.45	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	305	1-Ago-21	30-Ago-21	30	2.16	4.250
17.22	407	1-May-21	31-May-21	31	2.15	4.2818
VALOR INTERES MORATORIO						455.142



EXTENSIONES DE ADMINISTRACION AGOSTO 2013						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERINTENDENCIA	RECOMENDACION RESOLUTIVA	DIAS	CAPITAL RENTISTO	INTERES MONEDA MESUAL	VALOR INTERES MAYORADO
18.85	1779	1-0-0-13	31	\$ 184.30	2.36	\$ 4.782
18.85	1779	1-0-0-13	30		2.36	\$ 4.782
18.85	1779	1-0-0-13	29		2.36	\$ 4.782
18.65	2372	1-0-0-14	31		2.46	\$ 4.985
18.65	2372	1-0-0-14	28		2.46	\$ 4.985
19.45	2372	1-0-0-14	31		2.46	\$ 4.985
19.45	2372	1-0-0-14	28		2.46	\$ 4.985
19.65	2503	1-0-0-14	31		2.56	\$ 5.188
19.65	2503	1-0-0-14	30		2.56	\$ 5.188
19.65	2503	1-0-0-14	29		2.56	\$ 5.188
19.65	2503	1-0-0-14	28		2.56	\$ 5.188
19.25	1541	1-0-0-14	31		2.42	\$ 4.904
19.25	1541	1-0-0-14	30		2.42	\$ 4.904
19.25	1541	1-0-0-14	29		2.42	\$ 4.904
19.25	1541	1-0-0-14	28		2.42	\$ 4.904
19.17	1767	1-0-0-14	31		2.40	\$ 4.706
19.17	1767	1-0-0-14	30		2.40	\$ 4.706
19.17	1767	1-0-0-14	29		2.40	\$ 4.706
19.17	1767	1-0-0-14	28		2.40	\$ 4.706
19.21	2359	1-0-0-15	31		2.40	\$ 4.872
19.21	2359	1-0-0-15	30		2.40	\$ 4.872
19.21	2359	1-0-0-15	29		2.40	\$ 4.872
19.21	2359	1-0-0-15	28		2.40	\$ 4.872
19.26	0913	1-0-0-15	31		2.41	\$ 4.886
19.26	0913	1-0-0-15	30		2.41	\$ 4.886
19.26	0913	1-0-0-15	29		2.41	\$ 4.886
19.26	0913	1-0-0-15	28		2.41	\$ 4.886
19.26	0913	1-0-0-15	27		2.41	\$ 4.886
19.26	0913	1-0-0-15	26		2.41	\$ 4.886
19.26	0913	1-0-0-15	25		2.41	\$ 4.886
19.26	0913	1-0-0-15	24		2.41	\$ 4.886
19.26	0913	1-0-0-15	23		2.41	\$ 4.886
19.26	0913	1-0-0-15	22		2.41	\$ 4.886
19.26	0913	1-0-0-15	21		2.41	\$ 4.886
19.26	0913	1-0-0-15	20		2.41	\$ 4.886
19.26	0913	1-0-0-15	19		2.41	\$ 4.886
19.26	0913	1-0-0-15	18		2.41	\$ 4.886
19.26	0913	1-0-0-15	17		2.41	\$ 4.886
19.26	0913	1-0-0-15	16		2.41	\$ 4.886
19.26	0913	1-0-0-15	15		2.41	\$ 4.886
19.26	0913	1-0-0-15	14		2.41	\$ 4.886
19.26	0913	1-0-0-15	13		2.41	\$ 4.886
19.26	0913	1-0-0-15	12		2.41	\$ 4.886
19.26	0913	1-0-0-15	11		2.41	\$ 4.886
19.26	0913	1-0-0-15	10		2.41	\$ 4.886
19.26	0913	1-0-0-15	9		2.41	\$ 4.886
19.26	0913	1-0-0-15	8		2.41	\$ 4.886
19.26	0913	1-0-0-15	7		2.41	\$ 4.886
19.26	0913	1-0-0-15	6		2.41	\$ 4.886
19.26	0913	1-0-0-15	5		2.41	\$ 4.886
19.26	0913	1-0-0-15	4		2.41	\$ 4.886
19.26	0913	1-0-0-15	3		2.41	\$ 4.886
19.26	0913	1-0-0-15	2		2.41	\$ 4.886
19.26	0913	1-0-0-15	1		2.41	\$ 4.886
19.26	0913	1-0-0-15	31		2.41	\$ 4.886
19.26	0913	1-0-0-15	30		2.41	\$ 4.886
19.26	0913	1-0-0-15	29		2.41	\$ 4.886
19.26	0913	1-0-0-15	28		2.41	\$ 4.886
19.26	0913	1-0-0-15	27		2.41	\$ 4.886
19.26	0913	1-0-0-15	26		2.41	\$ 4.886
19.26	0913	1-0-0-15	25		2.41	\$ 4.886
19.26	0913	1-0-0-15	24		2.41	\$ 4.886
19.26	0913	1-0-0-15	23		2.41	\$ 4.886
19.26	0913	1-0-0-15	22		2.41	\$ 4.886
19.26	0913	1-0-0-15	21		2.41	\$ 4.886
19.26	0913	1-0-0-15	20		2.41	\$ 4.886
19.26	0913	1-0-0-15	19		2.41	\$ 4.886
19.26	0913	1-0-0-15	18		2.41	\$ 4.886
19.26	0913	1-0-0-15	17		2.41	\$ 4.886
19.26	0913	1-0-0-15	16		2.41	\$ 4.886
19.26	0913	1-0-0-15	15		2.41	\$ 4.886
19.26	0913	1-0-0-15	14		2.41	\$ 4.886
19.26	0913	1-0-0-15	13		2.41	\$ 4.886
19.26	0913	1-0-0-15	12		2.41	\$ 4.886
19.26	0913	1-0-0-15	11		2.41	\$ 4.886
19.26	0913	1-0-0-15	10		2.41	\$ 4.886
19.26	0913	1-0-0-15	9		2.41	\$ 4.886
19.26	0913	1-0-0-15	8		2.41	\$ 4.886
19.26	0913	1-0-0-15	7		2.41	\$ 4.886
19.26	0913	1-0-0-15	6		2.41	\$ 4.886
19.26	0913	1-0-0-15	5		2.41	\$ 4.886
19.26	0913	1-0-0-15	4		2.41	\$ 4.886
19.26	0913	1-0-0-15	3		2.41	\$ 4.886
19.26	0913	1-0-0-15	2		2.41	\$ 4.886
19.26	0913	1-0-0-15	1		2.41	\$ 4.886
19.26	0913	1-0-0-15	31		2.41	\$ 4.886
19.26	0913	1-0-0-15	30		2.41	\$ 4.886
19.26	0913	1-0-0-15	29		2.41	\$ 4.886
19.26	0913	1-0-0-15	28		2.41	\$ 4.886
19.26	0913	1-0-0-15	27		2.41	\$ 4.886
19.26	0913	1-0-0-15	26		2.41	\$ 4.886
19.26	0913	1-0-0-15	25		2.41	\$ 4.886
19.26	0913	1-0-0-15	24		2.41	\$ 4.886
19.26	0913	1-0-0-15	23		2.41	\$ 4.886
19.26	0913	1-0-0-15	22		2.41	\$ 4.886
19.26	0913	1-0-0-15	21		2.41	\$ 4.886
19.26	0913	1-0-0-15	20		2.41	\$ 4.886
19.26	0913	1-0-0-15	19		2.41	\$ 4.886
19.26	0913	1-0-0-15	18		2.41	\$ 4.886
19.26	0913	1-0-0-15	17		2.41	\$ 4.886
19.26	0913	1-0-0-15	16		2.41	\$ 4.886
19.26	0913	1-0-0-15	15		2.41	\$ 4.886
19.26	0913	1-0-0-15	14		2.41	\$ 4.886
19.26	0913	1-0-0-15	13		2.41	\$ 4.886
19.26	0913	1-0-0-15	12		2.41	\$ 4.886
19.26	0913	1-0-0-15	11		2.41	\$ 4.886
19.26	0913	1-0-0-15	10		2.41	\$ 4.886
19.26	0913	1-0-0-15	9		2.41	\$ 4.886
19.26	0913	1-0-0-15	8		2.41	\$ 4.886
19.26	0913	1-0-0-15	7		2.41	\$ 4.886
19.26	0913	1-0-0-15	6		2.41	\$ 4.886
19.26	0913	1-0-0-15	5		2.41	\$ 4.886
19.26	0913	1-0-0-15	4		2.41	\$ 4.886
19.26	0913	1-0-0-15	3		2.41	\$ 4.886
19.26	0913	1-0-0-15	2		2.41	\$ 4.886
19.26	0913	1-0-0-15	1		2.41	\$ 4.886
19.26	0913	1-0-0-15	31		2.41	\$ 4.886
19.26	0913	1-0-0-15	30		2.41	\$ 4.886
19.26	0913	1-0-0-15	29		2.41	\$ 4.886
19.26	0913	1-0-0-15	28		2.41	\$ 4.886
19.26	0913	1-0-0-15	27		2.41	\$ 4.886
19.26	0913	1-0-0-15	26		2.41	\$ 4.886
19.26	0913	1-0-0-15	25		2.41	\$ 4.886
19.26	0913	1-0-0-15	24		2.41	\$ 4.886
19.26	0913	1-0-0-15	23		2.41	\$ 4.886
19.26	0913	1-0-0-15	22		2.41	\$ 4.886
19.26	0913	1-0-0-15	21		2.41	\$ 4.886
19.26	0913	1-0-0-15	20		2.41	\$ 4.886
19.26	0913	1-0-0-15	19		2.41	\$ 4.886
19.26	0913	1-0-0-15	18		2.41	\$ 4.886
19.26	0913	1-0-0-15	17		2.41	\$ 4.886
19.26	0913	1-0-0-15	16		2.41	\$ 4.886
19.26	0913	1-0-0-15	15		2.41	\$ 4.886
19.26	0913	1-0-0-15	14		2.41	\$ 4.886
19.26	0913	1-0-0-15	13		2.41	\$ 4.886
19.26	0913	1-0-0-15	12		2.41	\$ 4.886
19.26	0913	1-0-0-15	11		2.41	\$ 4.886
19.26	0913	1-0-0-15	10		2.41	\$ 4.886
19.26	0913	1-0-0-15	9		2.41	\$ 4.886
19.26	0913	1-0-0-15	8		2.41	\$ 4.886
19.26	0913	1-0-0-15	7		2.41	\$ 4.886
19.26	0913	1-0-0-15	6		2.41	\$ 4.886
19.26	0913	1-0-0-15	5		2.41	\$ 4.886
19.26	0913	1-0-0-15	4		2.41	\$ 4.886
19.26	0913	1-0-0-15	3		2.41	\$ 4.886
19.26	0913	1-0-0-15	2		2.41	\$ 4.886
19.26	0913	1-0-0-15	1		2.41	\$ 4.886
19.26	0913	1-0-0-15	31		2.41	\$ 4.886
19.26	0913	1-0-0-15	30		2.41	\$ 4.886
19.26	0913	1-0-0-15	29		2.41	\$ 4.886
19.26	0913	1-0-0-15	28		2.41	\$ 4.886
19.26	0913	1-0-0-15	27		2.41	\$ 4.886
19.26	0913	1-0-0-15	26		2.41	\$ 4.886
19.26	0913	1-0-0-15	25		2.41	\$ 4.886
19.26	0913	1-0-0-15	24		2.41	\$ 4.886
19.26	0913	1-0-0-15	23		2.41	\$ 4.886
19.26	0913	1-0-0-15	22		2.41	\$ 4.886
19.26	0913	1-0-0-15	21		2.41	\$ 4.886
19.26	0913	1-0-0-15	20		2.41	\$ 4.886
19.26	0913	1-0-0-15	19		2.41	\$ 4.886
19.26	0913	1-0-0-15	18		2.41	\$ 4.886
19.26	0913	1-0-0-15	17		2.41	\$ 4.886
19.26	0913	1-0-0-15	16		2.41	\$ 4.886
19.26	0913	1-0-0-15	15		2.41	\$ 4.886
19.26	0913	1-0-0-15	14		2.41	\$ 4.886
19.26	0913	1-0-0-15	13		2.41	\$ 4.886
19.26	0913	1-0-0-15	12		2.41	\$ 4.886
19.26	0913	1-0-0-15	11		2.41	\$ 4.886
19.26	0913	1-0-0-15	10		2.41	\$ 4.886
19.26	0913	1-0-0-15	9		2.41	\$ 4.886
19.26	0913	1-0-0-15	8		2.41	\$ 4.886
19.26	0913	1-0-0-15	7		2.41	\$ 4.886
19.26	0913	1-0-0-15	6		2.41	\$ 4.886
19.26	0913	1-0-0-15	5		2.41	\$ 4.886
19.26	0913	1-0-0-15	4		2.41	\$ 4.886
19.26	0913	1-0-0-15	3		2.41	\$ 4.886
19.26	0913	1-0-0-15	2		2.41	\$ 4.886
19.26	0913	1-0-0-15	1		2.41	\$ 4.886
19.26	0913	1-0-0-15	31		2.41	\$ 4.886
19.26	0913	1-0-0-15	30		2.41	\$ 4.886
19.26	0913	1-0-0-15	29		2.41	\$ 4.886
19.26	0913	1-0-0-15	28		2.41	\$ 4.886
19.26	0913	1-0-0-15	27		2.41	\$ 4.886
19.26	0913	1-0-0-15</				

INTERES BANCA CORRIENTE	RESOLUCION SUPERANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL POSUITO	INTERES MAX MORAL MENSUAL	VALOR INTERES MORATORIO	
18.83	1779	1-Mar-13	30-Nov-13	30	\$ 196.400	2,34	4.628
18.85	1779	1-Dec-13	31-Dec-13	31		2,34	4.785
19.65	2372	1-Jun-14	31-Jun-14	31		2,46	4.782
19.65	2372	1-Feb-14	28-Feb-14	28		2,46	4.809
19.65	2372	1-Mar-14	31-Mar-14	31		2,46	4.827
19.63	0503	1-Apr-14	30-Apr-14	30		2,46	5.021
19.63	0503	1-May-14	31-May-14	31		2,46	5.089
19.63	0503	1-Jun-14	30-Jun-14	30		2,46	5.180
19.23	1041	1-Jul-14	31-Jul-14	31		2,42	5.104
19.23	1041	1-Aug-14	31-Aug-14	31		2,42	5.264
19.23	1041	1-Sep-14	30-Sep-14	30		2,42	5.474
19.17	1707	1-Oct-14	31-Oct-14	31		2,40	5.463
19.17	1707	1-Nov-14	30-Nov-14	30		2,40	5.706
19.17	1707	1-Dec-14	31-Dec-14	31		2,40	5.788
19.21	2359	1-Jan-15	31-Jan-15	31		2,40	5.823
19.21	2359	1-Feb-15	28-Feb-15	28		2,40	6.072
19.21	2359	1-Mar-15	31-Mar-15	31		2,40	6.173
19.21	0369	1-Apr-15	30-Apr-15	30		2,40	6.389
19.21	0369	1-May-15	31-May-15	31		2,40	6.579
19.21	0369	1-Jun-15	30-Jun-15	30		2,40	6.781
19.26	0915	1-Jul-15	31-Jul-15	31		2,40	6.886
19.26	0915	1-Aug-15	31-Aug-15	31		2,40	7.093
19.26	0915	1-Sep-15	30-Sep-15	30		2,40	7.318
19.23	1341	1-Oct-15	31-Oct-15	31		2,42	7.484
19.23	1341	1-Nov-15	30-Nov-15	30		2,42	7.746
19.23	1341	1-Dec-15	31-Dec-15	31		2,42	8.001
19.48	1748	1-Jan-16	31-Jan-16	31		2,44	8.269
19.48	1788	1-Feb-16	28-Feb-16	28		2,44	8.529
19.48	1788	1-Mar-16	31-Mar-16	31		2,44	8.797
20.54	334	1-Apr-16	30-Apr-16	30		2,37	9.043
20.54	334	1-May-16	31-May-16	31		2,37	9.319
20.54	334	1-Jun-16	30-Jun-16	30		2,37	9.604
21.34	811	1-Jul-16	31-Jul-16	31		2,67	9.814
21.34	811	01-ago-16	31-ago-16	31		2,67	9.844
21.34	811	01-sep-16	30-sep-16	30		2,67	9.999
21.99	1233	01-oct-16	31-oct-16	31		2,77	10.277
21.99	1233	01-nov-16	30-nov-16	30		2,77	10.539
21.99	1233	01-dic-16	31-dic-16	31		2,77	10.808
22.34	1612	01-ene-17	31-ene-17	31		2,79	11.077
22.34	1612	01-feb-17	28-feb-17	28		2,79	11.347
22.34	1612	01-mar-17	31-mar-17	31		2,79	11.627
22.34	468	01-abr-17	30-abr-17	30		2,79	11.887
22.33	488	01-may-17	31-may-17	31		2,79	12.155
22.33	488	01-jun-17	30-jun-17	30		2,79	12.423
21.98	907	01-Jul-17	31-Jul-17	31		2,75	12.691
21.98	907	01-ago-17	31-ago-17	31		2,75	12.956
21.98	907	01-sep-17	30-sep-17	30		2,75	13.221
21.15	01-ene-17	01-oct-17	31-oct-17	31		2,64	13.486
20.96	1417	01-nov-17	30-nov-17	30		2,65	13.746
20.96	1417	01-dic-17	31-dic-17	31		2,60	13.997
20.69	1890	01-ene-18	31-ene-18	31		2,59	14.248
21.21	131	01-feb-18	28-feb-18	28		2,63	14.514
2							

20	2.15	\$	2.818
VALOR INTERÉS MORATORIO		\$	445,367

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EXPENSAS DE ADMINISTRACION OCTUBRE 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUITO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.85	1779	1-Dec-13	31-Dec-13	31	\$ 198.400	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-Apr-14	30-Apr-14	31		2.46 \$ 4.985
19.63	0503	1-May-14	31-May-14	31		2.45 \$ 4.819
19.63	0503	1-Jun-14	30-Jun-14	30		2.45 \$ 4.980
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-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 \$ 5.398
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 \$ 5.267
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		2.58 \$ 5.028
20.44	527	01-may-18	31-may-18	31		2.58 \$ 5.185
20.38	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
19.94	954	01-Ago-18	31-Ago-18	31		2.49 \$ 5.058
19.81	1112	01-Sept-18	30-Sept-18	30		2.48 \$ 4.863
19.63	1294	01-Oct-18	31-Oct-18	31		2.45 \$ 4.985
19.49	1521	01-Nov-18	30-Nov-18	30		2.44 \$ 4.783
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 \$ 4.906
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 \$ 4.891
19.32	1018	01-Ago-19	31-Ago-19	31		2.42 \$ 4.901
19.32	1145	01-Sept-19	30-Sept-19	30		2.42 \$ 4.743
19.1	1292	01-Oct-19	31-Oct-19	31		2.39 \$ 4.863
19.53	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		2.30 \$ 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		2.37 \$ 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
18.59	869	1-Oct-20	31-Oct-20	31		2.26 \$ 4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$ 4.385
17.45	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	805	1-Apr-21	30-Apr-21	30		2.16 \$ 4.250
17.22	407	1-May-21	31-May-21	31		2.15 \$ 4.218
VALOR INTERES MORATORIO						\$ 440.739

EXPENSAS DE ADMINISTRACIÓN NOVIEMBRE 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.85	1779	1-Dec-13	31-Dec-13	31	\$ 196.400	2.36 \$ 4.782
19.65	2372	1-Jun-14	31-Jun-14	31		2.46 \$ 4.985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46 \$ 4.904
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 \$ 4.746
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
19.68	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 \$ 5.482
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 \$ 5.369
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
20.28	687	01-jun-18	30-jun-18	30		2.54 \$ 4.979
20.03	850	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 \$ 4.785
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	0 111	01-feb-19	28-feb-19	28		2.46 \$ 4.514
19.37	263	01-mar-19	31-mar-19	31		2.47 \$ 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 \$ 4.736
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
19.1	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		2.33 \$ 4.725
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	265	1-Apr-20	30-Apr-20	30		2.37 \$ 4.652
18.69	331	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	563	1-Jul-20	31-Jul-20	31		2.27 \$ 4.597
18.12	625	1-Aug-20	31-Aug-20	31		2.27 \$ 4.597
18.35	749	1-Sep-20	30-Sep-20	30		2.29 \$ 4.605
18.09	869	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
17.22	1218	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						\$ 440.737

EXPENSAS DE ADMINISTRACIÓN DICIEMBRE 2013							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
19.65	2372	1-Jan-14 31-Jan-14	31	\$ 198.400	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	\$	4.819
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-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	0349	1-Apr-15 30-Apr-15	30		2.41	\$	4.741
19.31	0349	1-May-15 31-May-15	31		2.41	\$	4.899
19.31	0349	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	\$	4.726
19.26	0913	1-Sep-15 30-Sep-15	30		2.41	\$	4.804
19.33	1341	1-Oct-15 31-Oct-15	31		2.42	\$	4.906
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-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	\$	5.662
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	\$	5.247
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	318	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
20.23	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	\$	4.863
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	\$	4.906
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	\$	4.897
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	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
19.56	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	\$	4.577
18.12	605	1-Aug-20 31-Aug-20	31		2.27	\$	4.697
18.35	769	1-Sep-20 30-Sep-20	30		2.29	\$	4.505
18.09	869	1-Oct-20 31-Oct-20	31		2.28	\$	4.589
17.84	947	1-Nov-20 30-Nov-20	30		2.23	\$	4.387
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	395	1-Apr-21 30-Apr-21	30		2.16	\$	4.250
17.22	407	1-May-21 31-May-21	31		2.15	\$	4.218
VALOR INTERES MORATORIO						\$	438.957

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EXPENSAS DE ADMINISTRACIÓN ENERO 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INCLUIDO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.65	2372	1-Feb-14 28-Feb-14	28	5 200.220	2,46 \$	4.580
19.65	2372	1-Mar-14 31-Mar-14	31		2,46 \$	5.081
19.63	0503	1-Abr-14 30-Abr-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-Dic-14 31-Dic-14	31		2,40 \$	4.957
19.21	2259	1-Jan-15 31-Jan-15	31		2,40 \$	4.968
19.21	2259	1-Feb-15 28-Feb-15	28		2,40 \$	4.687
19.21	2259	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 \$	4.982
19.26	0913	1-Aug-15 31-Aug-15	31		2,41 \$	4.982
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
19.68	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 \$	5.089
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 30-ago-16	30		2,67 \$	5.340
21.99	1233	01-sep-16 31-sep-16	31		2,75 \$	5.686
21.99	1233	01-oct-16 30-oct-16	30		2,75 \$	5.503
21.99	1233	01-nov-16 31-nov-16	31		2,75 \$	5.866
22.34	1612	01-dic-16 31-dic-16	31		2,79 \$	5.777
22.34	1612	01-ene-17 28-ene-17	28		2,79 \$	5.218
22.34	1612	01-feb-17 31-feb-17	31		2,79 \$	5.777
22.33	488	01-mar-17 30-mar-17	30		2,79 \$	5.568
22.33	488	01-abr-17 31-abr-17	31		2,79 \$	5.774
22.33	488	01-may-17 30-may-17	30		2,79 \$	5.588
21.98	907	01-jun-17 31-jun-17	31		2,75 \$	5.684
21.98	907	01-jul-17 30-jul-17	30		2,75 \$	5.684
21.98	907	01-ago-17 31-ago-17	31		2,75 \$	5.500
21.15	1298	01-sep-17 31-sep-17	30		2,44 \$	5.469
20.96	1447	01-oct-17 30-oct-17	30		2,62 \$	5.745
20.77	1619	01-nov-17 31-nov-17	31		2,62 \$	5.371
20.69	1890	01-dic-17 31-dic-17	31		2,59 \$	5.350
21.01	131	01-ene-18 31-ene-18	31		2,63 \$	5.407
20.68	0259	01-feb-18 28-feb-18	28		2,59 \$	4.907
20.68	0259	01-mar-18 31-mar-18	31		2,59 \$	5.348
20.48	378	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	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	754	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	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	1708	01-dic-18 31-dic-18	31		2,43 \$	5.017
19.16	1872	01-ene-19 31-ene-19	31		2,42 \$	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 \$	5.201
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		2,47 \$	4.835
19.1	1292	01-oct-19 31-oct-19	31		2,59 \$	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		2,34 \$	4.890
18.77	1768	01-ene-20 31-ene-20	31		2,33 \$	4.854
18.77	1768	1-feb-20 29-feb-20	29		2,33 \$	4.541
19.06	94	1-Mar-20 31-Mar-20	31		2,30 \$	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	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	709	1-Sep-20 30-Sep-20	30		2,29 \$	4.579
18.09	869	1-Oct-20 31-Oct-20	31		2,26 \$	4.578
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
17.31	1215	1-Jan-21 31-Jan-21	31		2,17 \$	4.334
17.34	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	355	1-Abr-21 30-Abr-21	30		2,16 \$	4.332
17.22	407	1-May-21 31-May-21	31		2,15 \$	2.873
VALOR INTERES MORATORIO						4.39.311

EXPENSAS DE ADMINISTRACION MARZO 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.63	0503	1-Apr-14 30-Apr-14	30	\$ 200.200	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		2,47	\$ 4.999
19.33	1041	1-Aug-14 31-Aug-14	31		2,47	\$ 4.999
19.33	1041	1-Sep-14 30-Sep-14	30		2,47	\$ 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	\$ 4.832
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		2,44	\$ 5.089
19.68	1788	1-Feb-16 28-Feb-16	28		2,44	\$ 4.597
19.68	1788	1-Mar-16 31-Mar-16	31		2,44	\$ 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		2,57	\$ 5.318
21.34	811	01-Aug-16 31-Aug-16	31		2,57	\$ 5.318
21.34	811	01-Sep-16 30-Sep-16	30		2,57	\$ 5.140
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	\$ 5.216
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	1298	01-oct-17 31-oct-17	31		2,44	\$ 5.469
20.96	1447	01-nov-17 30-nov-17	30		2,52	\$ 5.245
20.77	1619	01-dic-17 31-dic-17	31		2,60	\$ 5.371
20.67	1690	01-ene-18 31-ene-18	31		2,59	\$ 5.520
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		2,54	\$ 5.125
20.44	527	01-may-18 31-may-18	31		2,54	\$ 5.296
20.78	687	01-jun-18 30-jun-18	30		2,54	\$ 5.075
20.23	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	1112	01-sep-18 30-sep-18	30		2,48	\$ 4.957
19.43	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	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		2,40	\$ 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
19.23	1474	01-nov-19 30-nov-19	30		2,38	\$ 4.762
18.91	1603	01-dic-19 31-dic-19	31		2,34	\$ 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
19.26	94	1-Mar-20 31-Mar-20	31		2,38	\$ 4.999
18.95	205	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	405	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	868	1-Oct-20 31-Oct-20	31		2,26	\$ 4.678
17.84	947	1-Nov-20 30-Nov-20	30		2,23	\$ 4.464
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	\$ 4.502
17.31	395	1-Apr-21 30-Apr-21	30		2,16	\$ 4.332
17.23	487	1-May-21 31-May-21	31		2,15	\$ 4.283
VALOR INTERES MORATORIO						\$ 429.440

EXPENSAS DE ADMINISTRACIÓN ABRIL 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGRESADO	INTERES MAX MORA	VALOR INTERES MORATORIO
19.63	0503	1-May-14 31-May-14	31	\$ 200.200	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	\$ 4.832
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
19.28	0913	1-Jul-15 31-Jul-15	31		2.41	\$ 4.980
19.28	0913	1-Aug-15 31-Aug-15	31		2.41	\$ 4.980
19.28	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
19.68	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	\$ 5.684
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	\$ 5.407
20.96	1447	01-nov-17 30-nov-17	30		2.62	\$ 5.241
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	527	01-may-18 31-may-18	31		2.56	\$ 5.284
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	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	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	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	809	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
19.37	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	206	1-Apr-20 30-Apr-20	30		2.37	\$ 4.740
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	606	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	\$ 4.464
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	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
17.35	805	1-Apr-21 30-Apr-21	30		2.16	\$ 4.332
17.32	807	1-May-21 31-May-21	31		2.15	\$ 4.283
VALOR INTERES MORA ORO						\$ 424.727

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	1041	1-Aug-14	31-Aug-14	31	\$ 200.200	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-Dic-14	31-Dic-14	31		2,40 \$ 4.557
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	0309	1-Ago-15	30-Ago-15	30		2,41 \$ 4.852
19.31	0309	1-May-15	31-May-15	31		2,41 \$ 4.993
19.31	0309	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	1786	1-Jan-16	31-Jan-16	31		2,46 \$ 5.089
19.48	1786	1-Feb-16	28-Feb-16	28		2,46 \$ 4.597
19.48	1786	1-Mar-16	31-Mar-16	31		2,46 \$ 5.089
20.54	334	1-Ago-16	30-Ago-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 \$ 5.568
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 \$ 5.568
21.98	907	01-Jul-17	31-Jul-17	31		2,73 \$ 5.684
21.98	907	01-Ago-17	31-Ago-17	31		2,73 \$ 5.684
21.98	907	01-Sep-17	30-Sep-17	30		2,73 \$ 5.500
21.15	1298	01-Oct-17	31-Oct-17	31		2,64 \$ 5.409
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 \$ 5.371
20.69	1890	01-ene-18	31-ene-18	31		2,59 \$ 5.300
21.01	131	01-feb-18	28-feb-18	28		2,63 \$ 4.907
20.68	0059	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	487	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	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	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		2,46 \$ 4.601
19.37	263	01-mar-19	31-mar-19	31		2,47 \$ 5.009
19.32	389	01-abr-19	30-abr-19	30		2,47 \$ 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 \$ 4.763
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
19.05	14	1-Mar-20	31-Mar-20	31		2,38 \$ 4.929
18.95	203	1-Ago-20	30-Ago-20	30		2,37 \$ 4.743
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-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	869	1-Oct-20	31-Oct-20	31		2,26 \$ 4.678
17.84	947	1-Nov-20	30-Nov-20	30		2,23 \$ 4.484
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	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	265	1-Ago-21	30-Ago-21	30		2,14 \$ 4.332
17.32	489	1-May-21	31-May-21	29		2,15 \$ 2.873
VALOR INTERES MORATORIO						\$ 409.740

EXPENSA DE ADMINISTRACIÓN 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	\$ 200.220	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 \$ 4.958
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 \$ 4.958
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 \$ 4.597
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	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		2.44 \$ 4.487
20.96	1447	01-Nov-17	30-Nov-17	30		2.42 \$ 5.245
20.77	1619	01-Dic-17	31-Dic-17	31		2.40 \$ 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	527	01-may-18	31-may-18	31		2.56 \$ 5.286
20.28	657	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	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	1501	01-Nov-18	30-Nov-18	30		2.44 \$ 4.877
19.4	1708	01-Dic-18	31-Dic-18	31		2.43 \$ 5.077
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	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 \$ 4.984
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 \$ 4.727
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-Ago-20	30-Ago-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-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
17.44	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 \$ 4.337
17.22	487	1-May-21	31-May-21	31		2.15 \$ 4.273
VALOR INTERES MORATORIO						\$ 404.742

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EXPENSAS DE ADMINISTRACIÓN OCTUBRE 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.17	1707	1-nov-14	30-Nov-14	30	\$ 200.200	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 \$
19.21	2359	1-mar-15	31-Mar-15	31		2.40 \$
19.31	0369	1-abr-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 \$
19.26	0913	1-jul-15	31-Jul-15	31		2.41 \$
19.26	0913	1-ago-15	31-Ago-15	31		2.41 \$
19.26	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-Dic-15	31-Dic-15	31		2.42 \$
19.68	1788	1-jan-16	31-Jan-16	31		2.44 \$
19.68	1788	1-feb-16	28-Feb-16	28		2.44 \$
19.68	1788	1-mar-16	31-Mar-16	31		2.44 \$
20.54	334	1-abr-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 \$
20.96	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	327	01-may-18	31-may-18	31		2.56 \$
20.28	687	01-jun-18	30-jun-18	30		2.54 \$
20.03	820	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	1877	01-ene-19	31-ene-19	31		2.40 \$
19.7	0111	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 \$
19.06	94	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	505	1-Jul-20	31-Jul-20	31		2.27 \$
18.12	605	1-Aug-20	31-Aug-20	31		2.27 \$
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$
18.59	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dec-20	31-Dec-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	305	1-Apr-21	30-Apr-21	30		2.16 \$
17.27	407	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						\$ 394.947

EXPENSAS DE ADMINISTRACION NOVIEMBRE
2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.17	1707	1-Dec-14	31	200.220	2,40	4.957
19.21	2359	1-Jun-15	31		2,40	4.968
19.21	2359	1-Feb-15	28		2,40	4.467
19.21	2359	1-Mar-15	31		2,40	4.968
19.31	0369	1-Apr-15	30		2,41	4.832
19.31	0369	1-May-15	31		2,41	4.993
19.31	0369	1-Jun-15	30		2,41	4.832
19.26	0913	1-Jul-15	31		2,41	4.980
19.26	0913	1-Ago-15	31		2,41	4.980
19.26	0913	1-Sep-15	30		2,41	4.820
19.33	1341	1-Oct-15	31		2,42	4.999
19.33	1341	1-Nov-15	30		2,42	4.837
19.33	1341	1-Dic-15	31		2,42	4.999
19.48	1788	1-Jan-16	31		2,46	5.089
19.48	1788	1-Feb-16	28		2,46	4.597
19.48	1788	1-Mar-16	31		2,46	5.089
20.54	334	1-Apr-16	30		2,57	5.140
20.54	334	1-May-16	31		2,57	5.311
20.54	334	1-Jun-16	30		2,57	5.140
21.34	811	01-Jul-16	31		2,67	5.518
21.34	811	01-Ago-16	31		2,67	5.518
21.34	811	01-Sep-16	30		2,67	5.340
21.99	1233	01-Oct-16	31		2,75	5.686
21.99	1233	01-Nov-16	30		2,75	5.503
21.99	1233	01-Dic-16	31		2,75	5.686
22.34	1612	01-ene-17	31		2,79	5.777
22.34	1612	01-feb-17	28		2,79	5.218
22.34	1612	01-mar-17	31		2,79	5.777
22.33	488	01-abr-17	30		2,79	5.588
22.33	488	01-may-17	31		2,79	5.774
22.33	488	01-jun-17	30		2,79	5.588
21.98	907	01-Jul-17	31		2,75	5.684
21.98	907	01-Ago-17	31		2,75	5.684
21.98	907	01-Sep-17	30		2,75	5.500
21.15	1298	01-Oct-17	31		2,64	5.469
20.96	1447	01-Nov-17	30		2,62	5.245
20.77	1619	01-Dic-17	31		2,60	5.371
20.19	1890	01-ene-18	31		2,50	5.300
21.01	131	01-feb-18	28		2,63	4.907
20.68	0259	01-mar-18	31		2,59	5.348
20.48	398	01-abr-18	30		2,56	5.125
20.44	527	01-may-18	31		2,56	5.286
20.28	687	01-jun-18	30		2,54	5.075
20.03	820	01-Jul-18	31		2,50	5.180
19.94	954	01-Ago-18	31		2,49	5.156
19.81	1112	01-Sep-18	30		2,48	4.957
19.53	1294	01-Oct-18	31		2,45	5.076
19.49	1521	01-Nov-18	30		2,44	4.877
19.4	1708	01-Dic-18	31		2,43	5.017
19.16	1872	01-ene-19	31		2,40	4.955
19.2	0.111	01-feb-19	28		2,40	4.601
19.37	263	01-mar-19	31		2,42	5.009
19.32	389	01-abr-19	30		2,42	4.835
19.34	574	01-may-19	31		2,42	5.001
19.3	697	01-jun-19	30		2,41	4.830
19.28	829	01-Jul-19	31		2,41	4.986
19.32	1018	01-Ago-19	31		2,42	4.996
19.32	1145	01-Sep-19	30		2,42	4.835
19.1	1292	01-Oct-19	31		2,39	4.939
19.03	1474	01-Nov-19	30		2,38	4.707
18.91	1603	01-Dic-19	31		2,36	4.890
18.77	1768	01-ene-20	31		2,35	4.854
18.77	1768	1-Feb-20	29		2,35	4.541
19.06	94	1-Mar-20	31		2,38	4.999
18.95	205	1-Apr-20	30		2,37	4.742
18.69	351	1-May-20	31		2,34	4.833
18.19	437	1-Jun-20	30		2,27	4.552
18.12	525	1-Jul-20	31		2,27	4.686
18.12	606	1-Ago-20	31		2,27	4.686
18.35	769	1-Sep-20	30		2,29	4.592
18.09	869	1-Oct-20	31		2,26	4.678
17.84	947	1-Nov-20	30		2,23	4.464
17.46	1034	1-Dic-20	31		2,18	4.515
17.32	1215	1-Jan-21	30		2,17	4.334
17.54	84	1-Feb-21	28		2,19	4.097
17.41	161	1-Mar-21	31		2,18	4.502
17.31	305	1-Abr-21	30		2,16	4.332
17.22	407	1-May-21	31		2,15	4.273
VALOR INTERES MORATORIO						390.150

EXPENSAS DE ADMINISTRACION DICIEMBRE

[illegible]

INTERES BANCAIRO CORRENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
19.21	2359	1-Feb-15	28-Feb-15	28	\$ 267.500	2,40	4.650
19.21	2359	1-Mar-15	28-Mar-15	31		2,40	5.149
19.31	0369	1-Abr-15	30-Apr-15	30		2,41	5.009
19.31	0369	1-May-15	31-May-15	31		2,41	5.175
19.31	0369	1-Jun-15	30-Jun-15	30		2,41	5.009
19.26	0913	1-Jul-15	31-Jul-15	31		2,41	5.175
19.26	0913	1-Ago-15	30-Ago-15	31		2,41	5.009
19.26	0913	1-Sep-15	30-Sep-15	30		2,41	4.992
19.33	1341	1-Oct-15	31-Oct-15	31		2,42	5.181
19.33	1341	1-Nov-15	30-Nov-15	30		2,42	5.014
19.31	0369	1-Dic-15	31-Dic-15	31		2,42	5.181
19.68	1788	1-Jan-16	31-Jan-16	31		2,46	5.375
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-Abr-16	30-Apr-16	30		2,57	5.293
20.54	334	1-May-16	31-May-16	31		2,57	5.894
20.54	334	1-Jun-16	30-Jun-16	30		2,57	5.328
21.34	811	1-Jul-16	31-Jul-16	31		2,67	5.790
21.34	811	01-ago-16	31-ago-16	31		2,67	5.790
21.34	811	01-sep-16	30-sep-16	30		2,67	5.335
21.99	1233	01-oct-16	31-oct-16	31		2,75	5.874
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	5.874
22.34	1612	01-ene-17	31-ene-17	31		2,79	5.968
22.34	1612	01-feb-17	28-feb-17	28		2,79	4.808
22.34	1612	01-mar-17	31-mar-17	31		2,79	5.968
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	5.621
21.98	921	01-Jul-17	31-Jul-17	31		2,79	5.982
21.98	927	01-ago-17	31-ago-17	31		2,75	5.791
21.98	927	01-sep-17	30-sep-17	30		2,75	5.601
20.55	1298	01-oct-17	31-oct-17	31		2,84	5.767
20.56	1447	01-nov-17	30-nov-17	30		2,82	5.407
20.77	1619	01-dic-17	31-dic-17	31		2,82	5.647
20.69	1890	01-ene-18	31-ene-18	31		2,59	5.245
21.01	131	01-feb-18	28-feb-18	28		2,63	5.084
21.06	0259	01-mar-18	31-mar-18	31		2,59	5.543
20.48	395	01-abr-18	30-abr-18	30		2,59	5.262
20.48	397	01-may-18	31-may-18	31		2,58	5.478
20.48	687	01-jun-18	30-jun-18	30		2,54	5.310
20.03	820	01-Jul-18	31-Jul-18	31		2,50	5.348
19.94	594	01-ago-18	31-ago-18	31		2,49	5.344
19.81	1111	01-sep-18	30-sep-18	30		2,48	5.138
19.63	1294	01-oct-18	31-oct-18	31		2,45	5.051
19.49	1521	01-nov-18	30-nov-18	30		2,44	5.365
19.4	1766	01-dic-18	31-dic-18	31		2,43	5.305
19.74	1876	01-ene-19	31-ene-19	31		2,43	5.130
19.7	0111	01-feb-19	28-feb-19	28		2,42	4.769
19.37	263	01-mar-19	31-mar-19	31		2,42	5.191
19.32	389	01-abr-19	30-abr-19	30		2,42	5.012
19.34	874	01-may-19	31-may-19	31		2,42	5

20	2,15	\$	2873
VALOR INTERES MORATORIO		\$	391.112

[illegible]

EXPENSAS DE ADMINISTRACIÓN MARZO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.31	0369	1-Abr-15	30-Apr-15	30	2.41	5.009
19.31	0369	1-May-15	31-May-15	31	2.41	5.175
19.31	0369	1-Jun-15	30-Jun-15	30	2.41	5.009
19.26	0913	1-Jul-15	31-Jul-15	31	2.41	5.167
19.26	0913	1-Aug-15	31-Aug-15	31	2.41	5.162
19.26	0913	1-Sep-15	30-Sep-15	30	2.41	4.996
19.33	1341	1-Oct-15	31-Oct-15	31	2.42	5.181
19.33	1341	1-Nov-15	30-Nov-15	30	2.42	5.014
19.33	1341	1-Dec-15	31-Dec-15	31	2.42	5.181
19.68	1768	1-Jan-16	31-Jan-16	31	2.46	5.375
19.68	1768	1-Feb-16	28-Feb-16	28	2.46	4.744
19.68	1768	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	5.328
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	2.44	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	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
20.48	2259	01-mar-18	31-mar-18	31	2.59	5.543
20.48	398	01-abr-18	30-abr-18	30	2.54	5.312
20.44	527	01-may-18	31-may-18	31	2.54	5.478
20.28	687	01-jun-18	30-jun-18	30	2.54	5.260
20.63	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	5.261
19.49	1521	01-nov-18	30-nov-18	30	2.44	5.055
19.4	1705	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	2.46	4.769
19.37	263	01-mar-19	31-mar-19	31	2.42	5.192
19.37	589	01-abr-19	30-abr-19	30	2.47	5.011
19.34	574	01-may-19	31-may-19	31	2.42	5.194
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	5.107
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	1603	01-dic-19	31-dic-19	31	2.36	5.068
18.77	1768	01-ene-20	31-ene-20	31	2.33	5.031
18.77	1768	1-Feb-20	29-Feb-20	29	2.33	4.704
19.06	94	1-Mar-20	31-Mar-20	31	2.38	5.108
18.95	205	1-Apr-20	30-Apr-20	30	2.37	4.915
18.89	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	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	749	1-Sep-20	30-Sep-20	30	2.29	4.760
18.09	869	1-Oct-20	31-Oct-20	31	2.24	4.648
17.84	947	1-Nov-20	30-Nov-20	30	2.23	4.627
17.46	1034	1-Dec-20	31-Dec-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	28-Feb-21	28	2.19	4.246
17.41	161	1-Mar-21	31-Mar-21	31	2.18	4.646
17.31	305	1-Apr-21	30-Apr-21	30	2.16	4.490
17.32	409	1-May-21	31-May-21	31	2.15	4.578
VALOR INTERES MORATORIO						384.250

EXPENSAS DE ADMINISTRACION MAYO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.31	0369	1-Jun-15	30-Jun-15	30	\$ 207.500	2.41 \$
19.26	0913	1-Jul-15	31-Jul-15	31		2.41 \$
19.26	0913	1-Aug-15	31-Aug-15	31		2.41 \$
19.26	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-Dic-15	31-Dic-15	31		2.42 \$
19.68	1788	1-Jan-16	31-Jan-16	31		2.46 \$
19.68	1788	1-Feb-16	28-Feb-16	28		2.46 \$
19.68	1788	1-Mar-16	31-Mar-16	31		2.46 \$
20.54	334	1-Abr-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 \$
20.96	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 \$
20.28	687	01-jun-18	30-jun-18	30		2.54 \$
20.03	820	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 \$
19.06	94	1-mar-20	31-mar-20	31		2.38 \$
18.98	285	1-abr-20	30-abr-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	505	1-Jul-20	31-Jul-20	31		2.27 \$
18.12	605	1-Ago-20	31-Ago-20	31		2.27 \$
18.35	769	1-Sep-20	30-Sep-20	30		2.27 \$
18.09	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dic-20	31-Dic-20	31		2.18 \$
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$
17.54	44	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-Abr-21	30-Apr-21	30		2.16 \$
17.22	467	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						\$ 374,706

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EXPENSAS DE ADMINISTRACION JUNIO 2015						
INTERES BANCARIO CORRIENTE	RESOLUCION/ SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INDEBITO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.26	0913	1-jul-15	31-jul-15	31	\$ 207,300	2.41 \$ 5.162
19.26	0913	1-Aug-15	31-Aug-15	31		2.41 \$ 5.162
19.26	0913	1-Sep-15	30-Sep-15	30		2.41 \$ 4.994
19.33	1341	1-Oct-15	31-Oct-15	31		2.42 \$ 5.181
19.33	1341	1-Nov-15	30-Nov-15	30		2.42 \$ 5.014
19.33	1341	1-Dec-15	31-Dec-15	31		2.42 \$ 5.191
19.68	1788	1-Jun-16	31-Jun-16	31		2.46 \$ 5.775
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-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 \$ 5.328
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 \$ 5.553
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 \$ 5.406
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 \$ 5.689
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	1890	01-ene-18	31-ene-18	31		2.59 \$ 5.545
21.01	131	01-feb-18	28-feb-18	28		2.63 \$ 5.085
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$ 5.545
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 \$ 5.261
19.49	1501	01-nov-18	30-nov-18	30		2.44 \$ 5.055
19.4	1708	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	0111	01-feb-19	28-feb-19	28		2.46 \$ 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	859	01-jul-19	31-jul-19	31		2.41 \$ 5.167
19.32	1016	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	1603	01-dic-19	31-dic-19	31		2.34 \$ 5.066
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 \$ 4.706
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$ 5.108
18.95	205	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	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	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 \$ 4.627
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$ 4.680
17.32	1215	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	607	1-May-21	31-May-21	31		2.15 \$ 5.975
					VALOR INTERES MORATORIO	\$ 369.078

EXPENSAS DE ADMINISTRACIÓN JULIO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL NEGOCIADO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.26	0913	1-Aug-15	31-Aug-15	31	\$ 207,500	2.41 \$ 5.162
19.26	0913	1-Sep-15	30-Sep-15	30		2.41 \$ 4.996
19.33	1341	1-Oct-15	31-Oct-15	31		2.42 \$ 5.181
19.33	1341	1-Nov-15	30-Nov-15	30		2.42 \$ 5.014
19.33	1341	1-Dec-15	31-Dec-15	31		2.42 \$ 5.181
19.48	1788	1-Jan-16	31-Jan-16	31		2.46 \$ 5.275
19.48	1788	1-Feb-16	28-Feb-16	28		2.46 \$ 4.764
19.48	1788	1-Mar-16	31-Mar-16	31		2.46 \$ 5.275
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 \$ 5.328
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	927	01-Jul-17	31-Jul-17	31		2.75 \$ 5.891
21.98	927	01-ago-17	31-ago-17	31		2.75 \$ 5.891
21.98	927	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 \$ 5.547
20.69	1890	01-ene-18	31-ene-18	31		2.59 \$ 5.545
21.21	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
20.23	870	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 \$ 5.261
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 \$ 5.200
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$ 5.135
19.7	0111	01-feb-19	28-feb-19	28		2.46 \$ 4.769
19.37	243	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	374	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		2.43 \$ 5.198
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	1603	01-dic-19	31-dic-19	31		2.36 \$ 5.088
18.77	1708	01-ene-20	31-ene-20	31		2.35 \$ 5.031
18.77	1768	1-Feb-20	29-Feb-20	29		2.35 \$ 4.702
19.26	94	1-Mar-20	31-Mar-20	31		2.38 \$ 5.106
18.95	205	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	505	1-Jul-20	31-Jul-20	31		2.27 \$ 4.857
18.12	625	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 \$ 4.627
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$ 4.680
17.32	1218	1-Jan-21	30-Jan-21	30		2.17 \$ 4.472
17.54	44	1-Feb-21	28-Feb-21	28		2.19 \$ 4.346
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$ 4.666
17.31	395	1-Apr-21	30-Apr-21	30		2.16 \$ 4.490
17.22	487	1-May-21	31-May-21	31		2.15 \$ 4.798
VALOR INTERES MORATORIO						\$ 363,936



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EXPENSAS DE ADMINISTRACIÓN NOVIEMBRE 2015							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX. MORA MENSUAL	VALOR INTERES MORATORIO	
19.33	1341	1-Dec-15	31-Dec-15	31	\$ 207.500	2.42 \$	5.181
19.68	1768	1-Jan-16	31-Jan-16	31		2.46 \$	5.275
19.68	1768	1-Feb-16	28-Feb-16	28		2.46 \$	4.764
19.68	1768	1-Mar-16	31-Mar-16	31		2.46 \$	5.275
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 \$	5.328
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 \$	5.335
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 \$	5.428
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	927	01-Jul-17	31-Jul-17	31		2.75 \$	5.891
21.98	927	01-ago-17	31-ago-17	31		2.75 \$	5.891
21.98	927	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
20.96	1447	01-nov-17	30-nov-17	30		2.62 \$	5.437
20.77	1619	01-dic-17	31-dic-17	31		2.65 \$	5.547
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	0259	01-mar-18	31-mar-18	31		2.59 \$	5.543
20.48	395	01-abr-18	30-abr-18	30		2.55 \$	5.312
20.44	527	01-may-18	31-may-18	31		2.55 \$	5.476
20.28	687	01-jun-18	30-jun-18	30		2.54 \$	5.260
20.01	820	01-Jul-18	31-Jul-18	31		2.50 \$	5.368
19.94	854	01-ago-18	31-ago-18	31		2.49 \$	5.244
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	1728	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	0111	01-feb-19	28-feb-19	28		2.46 \$	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 \$	5.181
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
19.22	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	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		2.33 \$	4.705
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$	5.108
18.95	205	1-Apr-20	30-Apr-20	30		2.37 \$	4.915
18.69	331	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	505	1-Jul-20	31-Jul-20	31		2.27 \$	4.857
18.12	405	1-Aug-20	31-Aug-20	31		2.27 \$	4.857
18.33	769	1-Sep-20	30-Sep-20	30		2.29 \$	4.760
18.09	867	1-Oct-20	31-Oct-20	31		2.28 \$	4.848
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$	4.627
17.46	1034	1-Dec-20	31-Dec-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	28-Feb-21	28		2.19 \$	4.244
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$	4.666
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$	4.490
17.22	407	1-May-21	31-May-21	31		2.15 \$	2.978
VALOR INTERES MORATORIO						\$ 343.564	

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EXPENSAS DE ADMINISTRACION DICIEMBRE 2015						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGRESADO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.68	1788	1-jun-16	31-jun-16	31	\$ 207,500	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 \$ 5.750
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 \$ 5.938
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		2.44 \$ 5.669
20.96	1447	01-nov-17	30-nov-17	30		2.42 \$ 5.437
20.77	1619	01-dic-17	31-dic-17	31		2.60 \$ 5.567
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	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
20.23	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 \$ 5.261
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 \$ 5.200
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		2.46 \$ 4.767
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
19.23	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 \$ 4.766
19.25	94	1-Mar-20	31-Mar-20	31		2.38 \$ 5.108
18.95	206	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	769	1-Sep-20	30-Sep-20	30		2.29 \$ 4.761
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-Dec-20	31-Dec-20	31		2.18 \$ 4.680
17.32	1215	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	305	1-Apr-21	30-Apr-21	30		2.16 \$ 4.495
17.22	407	1-May-21	31-May-21	31		2.15 \$ 4.578
VALOR INTERES MORATORIO						\$ 338.403

EXPENSAS DE ADMINISTRACIÓN ENERO 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.28	1788	1-feb-16	28-feb-16	28	\$ 222.000	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 \$
20.96	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	327	01-may-18	31-may-18	31		2.56 \$
20.28	687	01-jun-18	30-jun-18	30		2.54 \$
20.03	820	01-jul-18	31-jul-18	31		2.50 \$
19.94	934	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	1706	01-dic-18	31-dic-18	31		2.43 \$
19.16	1872	01-ene-19	31-ene-19	31		2.42 \$
19.7	0111	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 \$
19.06	94	1-mar-20	31-mar-20	31		2.38 \$
18.95	205	1-apr-20	30-apr-20	30		2.37 \$
18.69	251	1-may-20	31-may-20	31		2.34 \$
18.19	437	1-jun-20	30-jun-20	30		2.27 \$
18.12	505	1-jul-20	31-jul-20	31		2.27 \$
18.12	605	1-ago-20	31-ago-20	31		2.27 \$
18.35	769	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 \$
17.46	1034	1-dic-20	31-dic-20	31		2.18 \$
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$
17.54	84	1-feb-21	28-feb-21	28		2.19 \$
17.41	161	1-mar-21	31-mar-21	31		2.18 \$
17.31	305	1-abr-21	30-abr-21	30		2.16 \$
17.22	407	1-may-21	31-may-21	31		2.15 \$
VALOR INTERES MORATORIO						\$ 356.407

[illegible]

[illegible]

EXPENSAS DE ADMINISTRACION MAYO 2016

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EXPENSAS DE ADMINISTRACION JUNIO 2016						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUITO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.34	811	01-jun-16	31-jun-16	31	\$ 222,000	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 \$
22.34	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		2.44 \$
20.96	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 \$
21.21	131	01-feb-18	28-feb-18	28		2.63 \$
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$
20.46	378	01-abr-18	30-abr-18	30		2.56 \$
20.44	527	01-may-18	31-may-18	31		2.56 \$
20.28	637	01-jun-18	30-jun-18	30		2.54 \$
20.03	820	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	1321	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	0111	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		2.34 \$
18.77	1768	01-ene-20	31-ene-20	31		2.35 \$
18.77	1768	1-feb-20	29-feb-20	29		2.35 \$
19.26	94	1-mar-20	31-mar-20	31		2.38 \$
18.95	205	1-abr-20	30-abr-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	505	1-jul-20	31-jul-20	31		2.27 \$
18.12	605	1-ago-20	31-ago-20	31		2.27 \$
18.35	769	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 \$
17.46	1034	1-dic-20	31-dic-20	31		2.18 \$
17.32	1215	1-jan-21	30-jan-21	30		2.17 \$
17.34	64	1-feb-21	28-feb-21	28		2.19 \$
17.41	161	1-mar-21	31-mar-21	31		2.18 \$
17.31	305	1-abr-21	30-abr-21	30		2.16 \$
17.23	407	1-may-21	31-may-21	31		2.15 \$
VALOR INTERES MORATORIO						\$ 328,377

EXPENSAS DE ADMINISTRACION JULIO 2016

INTERES BANCAARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
21.34	811	01-ago-16	31	\$ 222.000	2,67	\$ 6.119	
21.34	811	01-sep-16	30		2,67	\$ 5.922	
21.99	1233	01-oct-16	31		2,75	\$ 6.305	
21.99	1233	01-nov-16	30		2,75	\$ 6.102	
21.99	1233	01-dic-16	31		2,75	\$ 6.306	
22.34	1612	01-ene-17	31		2,79	\$ 6.404	
22.34	1612	01-feb-17	28-feb-17		78	2,79	\$ 5.786
22.34	1612	01-mar-17	31		2,79	\$ 6.404	
22.33	468	01-abr-17	30		2,79	\$ 6.197	
22.33	468	01-may-17	31		2,79	\$ 6.403	
22.33	468	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		2,84	\$ 6.963	
20.96	1447	01-nov-17	30		2,82	\$ 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	
20.48	0259	01-mar-18	31		2,59	\$ 5.930	
20.48	398	01-abr-18	30		2,56	\$ 5.683	
20.44	527	01-may-18	31		2,56	\$ 5.861	
20.28	667	01-jun-18	30		2,54	\$ 5.598	
20.03	820	01-jul-18	31		2,50	\$ 5.244	
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	\$ 5.699	
19.49	1521	01-nov-18	30		2,44	\$ 5.608	
19.4	1708	01-dic-18	31		2,43	\$ 5.563	
19.16	1872	01-ene-19	31		2,40	\$ 5.494	
19.2	0111	01-feb-19	28-feb-19		28	2,46	\$ 5.102
19.37	263	01-mar-19	31		2,42	\$ 5.554	
19.32	389	01-abr-19	30		2,42	\$ 5.361	
19.34	574	01-may-19	31		2,42	\$ 5.546	
19.3	897	01-jun-19	30		2,41	\$ 5.356	
19.28	839	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	
19.23	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		2,36	\$ 5.455	
18.95	205	1-Apr-20	30		2,37	\$ 5.229	
18.69	331	1-May-20	31		2,34	\$ 5.359	
18.19	437	1-Jun-20	30		2,27	\$ 5.048	
18.12	503	1-Jul-20	31		2,27	\$ 5.196	
18.12	405	1-Ago-20	31		2,27	\$ 5.116	
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	
17.32	1215	1-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		2,18	\$ 4.992	
17.31	325	1-Apr-21	30		2,16	\$ 4.804	
17.22	457	1-May-21	31-May-21		30	2,15	\$ 3.185
VALOR INTERES MORATORIO						\$ 322.558	

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EXPENSAS DE ADMINISTRACION OCTUBRE 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUITO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.99	1233	01-nov-16	30-nov-16	30	\$ 222,000	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-ech-17	31-ech-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 \$ 5.954
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 \$ 5.744
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 \$ 5.477
19.63	1294	01-ech-18	31-ech-18	31		2.45 \$ 5.629
19.49	1521	01-nov-18	30-nov-18	30		2.44 \$ 5.468
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
19.31	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 \$ 5.256
19.28	829	01-jul-19	31-jul-19	31		2.40 \$ 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-ech-19	31-ech-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	01-feb-20	29-feb-20	29		2.35 \$ 5.035
19.05	94	1-Mar-20	31-Mar-20	31		2.38 \$ 5.445
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-Ago-20	31-Ago-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
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 4.804
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	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
VALOR INTERES MORA ORO						\$ 300.720

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-dic-16	31	\$ 222.000	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		2,44 \$ 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 \$ 5.930
21.21	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	378	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
19.63	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	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
19.1	1292	01-oct-19	31-oct-19	31		2,39 \$ 5.477
19.20	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
19.26	94	1-mar-20	31-mar-20	31		2,38 \$ 5.465
18.95	205	1-abr-20	30-abr-20	30		2,37 \$ 5.359
18.69	331	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	605	1-jul-20	31-jul-20	31		2,27 \$ 5.196
18.12	605	1-ago-20	31-ago-20	31		2,27 \$ 5.176
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
17.32	1215	1-jan-21	30-jan-21	30		2,17 \$ 4.804
17.54	44	1-feb-21	28-feb-21	28		2,19 \$ 4.543
17.41	161	1-mar-21	31-mar-21	31		2,16 \$ 4.992
17.31	265	1-abr-21	30-abr-21	30		2,14 \$ 4.804
17.32	487	1-may-21	31-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-ene-17	31	\$ 222.000	2,75 \$ 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 \$ 5.930
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	378	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
19.63	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	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
19.1	1292	01-oct-19	31-oct-19	31		2,39 \$ 5.477
19.20	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
19.26	94	1-mar-20	31-mar-20	31		2,38 \$ 5.465
18.95	205	1-abr-20	30-abr-20	30		2,37 \$ 5.359
18.69	331	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	605	1-jul-20	31-jul-20	31		2,27 \$ 5.196
18.12	605	1-ago-20	31-ago-20	31		2,27 \$ 5.176
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
17.32	1215	1-jan-21	30-jan-21	30		2,17 \$ 4.804
17.54	44	1-feb-21	28-feb-21	28		2,19 \$ 4.543
17.41	161	1-mar-21	31-mar-21	31		2,16 \$ 4.992
17.31	265	1-abr-21	30-abr-21	30		2,14 \$ 4.804
17.32	487	1-may-21	31-may-21	31		2,15 \$ 5.186
VALOR INTERES MORATORIO						\$ 291.503

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EXPENSAS DE ADMINISTRACION ENERO 2017

INTERES BANCAJO 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 \$
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		2.44 \$
20.94	1447	01-nov-17	30-nov-17	30		2.63 \$
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		2.54 \$
20.44	527	01-may-18	31-may-18	31		2.56 \$
20.28	687	01-jun-18	30-jun-18	30		2.54 \$
20.03	820	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		2.44 \$
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 \$
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$
18.95	205	1-Abr-20	30-Apr-20	30		2.37 \$
18.89	351	1-May-20	31-May-20	31		2.34 \$
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$
18.12	505	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 \$
18.29	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$
17.32	1715	1-Jan-21	30-Jan-21	30		2.17 \$
17.54	44	1-Feb-21	28-Feb-21	28		2.19 \$
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$
17.22	407	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						\$ 305.259

EXPENSAS DE ADMINISTRACION FEBRERO 2017

INTERES BANCAJO 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 \$
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		2.44 \$
20.94	1447	01-nov-17	30-nov-17	30		2.63 \$
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		2.54 \$
20.44	527	01-may-18	31-may-18	31		2.56 \$
20.28	687	01-jun-18	30-jun-18	30		2.54 \$
20.03	820	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		2.44 \$
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 \$
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$
18.95	205	1-Abr-20	30-Apr-20	30		2.37 \$
18.89	351	1-May-20	31-May-20	31		2.34 \$
18.19	437	1-Jun-20	30-Jun-20	30		2.27 \$
18.12	505	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 \$
18.29	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$
17.32	1715	1-Jan-21	30-Jan-21	30		2.17 \$
17.54	44	1-Feb-21	28-Feb-21	28		2.19 \$
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$
17.22	407	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						\$ 299.064

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-mar-17	30-mar-17	31	2,79	6.635
22.33	488	01-mar-17	31-mar-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	6.228
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	5.683
19.7	0.111	01-feb-19	28-feb-19	28	2,46	5.453
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	5.884
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
19.26	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	331	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-Aug-20	31-Aug-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	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-Abr-21	30-Abr-21	30	2,16	5.143
17.22	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-mar-17	31-mar-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	6.228
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	5.683
19.7	0.111	01-feb-19	28-feb-19	28	2,46	5.453
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	5.884
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
19.26	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	331	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-Aug-20	31-Aug-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	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-Abr-21	30-Abr-21	30	2,16	5.143
17.22	407	1-May-21	31-May-21	31	2,15	5.411
VALOR INTERES MORATORIO						285.570

EXPENSAS DE ADMINISTRACIÓN 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	\$ 237.700	2.79 \$	6.435
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
21.15	1298	01-sep-17	30-sep-17	30		2.75 \$	6.531
20.96	1447	01-oct-17	31-oct-17	31		2.64 \$	6.494
20.77	1619	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	0111	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-Aug-20	31-Aug-20	31		2.27 \$	5.563
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$	5.452
18.59	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-Dec-20	31-Dec-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	305	1-Apr-21	30-Apr-21	30		2.16 \$	5.143
17.22	407	1-May-21	31-May-21	31		2.15 \$	5.411
VALOR INTERES MORATORIO					\$	278.714	

EXPENSAS DE ADMINISTRACIÓN 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	\$ 237.700	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		2.60 \$	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		2.64 \$	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 \$	5.824
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 \$	5.956
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$	5.883
19.7	0111	01-feb-19	28-feb-19	28		2.46 \$	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-Aug-20	31-Aug-20	31		2.27 \$	5.563
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$	5.452
18.59	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-Dec-20	31-Dec-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 \$	5.340
17.31	305	1-Apr-21	30-Apr-21	30		2.16 \$	5.143
17.22	407	1-May-21	31-May-21	31		2.15 \$	5.411
VALOR INTERES MORATORIO						\$ 272.080	

EXPENSAS DE ADMINISTRACIÓN JULIO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.98	907	01-ago-17	31-ago-17	31	\$ 237,700	2,75 \$ 6.749
21.98	907	01-sep-17	30-sep-17	30		2,75 \$ 6.631
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 \$ 6.228
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	620	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	859	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	331	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-Aug-20	31-Aug-20	31		2,27 \$ 5.563
18.35	769	1-Sep-20	30-Sep-20	30		2,29 \$ 5.450
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-Dec-20	31-Dec-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 \$ 4.864
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
17.22	407	1-May-21	31-May-21	31		2,15 \$ 5.411
VALOR INTERES MORATORIO						\$ 265,331

EXPENSAS DE ADMINISTRACIÓN AGOSTO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.98	907	01-sep-17	30-sep-17	30	\$ 237,700	2,75 \$ 6.631
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 \$ 6.228
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	620	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	859	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	331	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-Aug-20	31-Aug-20	31		2,27 \$ 5.563
18.35	769	1-Sep-20	30-Sep-20	30		2,29 \$ 5.450
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-Dec-20	31-Dec-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 \$ 4.864
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
17.22	407	1-May-21	31-May-21	31		2,15 \$ 5.411
VALOR INTERES MORATORIO						\$ 268,563

EXPENSAS DE ADMINISTRACIÓN SEPTIEMBRE 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
21.15	1298	01-ene-17	31-ene-17	31	\$ 237,700	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 \$	6.352
21.01	131	01-feb-18	28-feb-18	28		2.63 \$	5.826
20.48	0259	01-mar-18	31-mar-18	31		2.59 \$	6.349
20.46	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-ene-18	31-ene-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		2.46 \$	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-ene-19	31-ene-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-Aug-20	31-Aug-20	31		2.27 \$	5.563
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$	5.457
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-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	305	1-Apr-21	30-Apr-21	30		2.16 \$	5.143
17.22	407	1-May-21	31-May-21	31		2.15 \$	5.411
VALOR INTERES MORATORIO						\$	252.052

EXPENSAS DE ADMINISTRACIÓN OCTUBRE 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
20.96	1447	01-nov-17	30-nov-17	30	\$ 237,700	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 \$	6.352
21.01	131	01-feb-18	28-feb-18	28		2.63 \$	5.826
20.48	0259	01-mar-18	31-mar-18	31		2.59 \$	6.349
20.46	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-ene-18	31-ene-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		2.46 \$	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-31	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-ene-19	31-ene-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-Aug-20	31-Aug-20	31		2.27 \$	5.563
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$	5.457
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-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	305	1-Apr-21	30-Apr-21	30		2.16 \$	5.143
17.22	407	1-May-21	31-May-21	31		2.15 \$	5.411
VALOR INTERES MORATORIO						\$	245.558

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EXPENSAS DE ADMINISTRACION 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	\$ 251.700	2.43 \$ 6.170
20.68	0259	01-mar-18	31-mar-18	31		2.59 \$ 6.723
20.48	298	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	1117	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	263	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 \$ 6.268
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
19.28	94	1-Mar-20	31-Mar-20	31		2.38 \$ 6.197
18.95	351	1-Apr-20	30-Apr-20	30		2.37 \$ 5.962
18.69	437	1-May-20	30-May-20	30		2.34 \$ 6.076
18.19	505	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-Aug-20	31-Aug-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-Dec-20	31-Dec-20	31		2.18 \$ 5.676
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 5.449
17.54	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-Apr-21	30-Apr-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 ADMINISTRACION 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	298	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	263	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 \$ 6.268
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
19.28	94	1-Mar-20	31-Mar-20	31		2.38 \$ 6.197
18.95	351	1-Apr-20	30-Apr-20	30		2.37 \$ 5.962
18.69	437	1-May-20	30-May-20	30		2.34 \$ 6.076
18.19	505	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-Aug-20	31-Aug-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-Dec-20	31-Dec-20	31		2.18 \$ 5.676
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$ 5.449
17.54	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-Apr-21	30-Apr-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

EXPENSAS DE ADMINISTRACIÓN 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	251.700	2.54 \$
20.44	337	01-may-18	31-may-18	31	254	6.444
20.28	687	01-jun-18	30-jun-18	30	254	6.443
20.03	820	01-jul-18	31-jul-18	31	250	6.512
19.94	954	01-ago-18	31-ago-18	31	249	6.483
19.81	1112	01-sep-18	30-sep-18	30	248	6.233
19.63	1294	01-oct-18	31-oct-18	31	245	6.282
19.49	1571	01-nov-18	30-nov-18	30	244	6.137
19.4	1708	01-dic-18	31-dic-18	31	243	6.307
19.16	1872	01-ene-19	31-ene-19	31	240	6.229
19.7	0.111	01-feb-19	28-feb-19	28	246	5.785
19.37	263	01-mar-19	31-mar-19	31	242	6.297
19.32	389	01-abr-19	30-abr-19	30	242	6.079
19.34	574	01-may-19	31-may-19	31	242	6.288
19.3	697	01-jun-19	30-jun-19	30	241	6.072
19.28	829	01-jul-19	31-jul-19	31	241	6.268
19.32	1018	01-ago-19	31-ago-19	31	242	6.281
19.32	1145	01-sep-19	30-sep-19	30	242	6.079
19.1	1292	01-oct-19	31-oct-19	31	239	6.210
19.03	1474	01-nov-19	30-nov-19	30	238	5.987
18.91	1603	01-dic-19	31-dic-19	31	236	6.148
18.77	1768	01-ene-20	31-ene-20	31	235	6.102
18.77	1768	1-Feb-20	29-Feb-20	29	235	5.709
19.06	94	1-Mar-20	31-Mar-20	31	238	6.197
18.95	205	1-Apr-20	30-Apr-20	30	237	5.952
18.69	351	1-May-20	31-May-20	31	234	6.076
18.19	437	1-Jun-20	30-Jun-20	30	227	5.723
18.12	505	1-Jul-20	31-Jul-20	31	227	5.891
18.12	605	1-Aug-20	31-Aug-20	31	227	5.891
18.35	769	1-Sep-20	30-Sep-20	30	229	5.773
18.09	869	1-Oct-20	31-Oct-20	31	226	5.881
17.84	947	1-Nov-20	30-Nov-20	30	223	5.813
17.46	1034	1-Dic-20	31-Dic-20	31	218	5.876
17.32	1215	1-Jan-21	30-Jan-21	30	217	5.449
17.54	64	1-Feb-21	28-Feb-21	28	219	5.151
17.41	161	1-Mar-21	31-Mar-21	31	218	5.660
17.31	365	1-Apr-21	30-Apr-21	30	216	5.446
17.22	487	1-May-21	31-May-21	31	215	5.812
VALOR INTERES MORATORIO						227.054

EXPENSAS DE ADMINISTRACIÓN ABRIL 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.44	337	01-may-18	31-may-18	31	251.700	2.54 \$
20.28	687	01-jun-18	30-jun-18	30	254	6.443
20.03	820	01-jul-18	31-jul-18	31	250	6.512
19.94	954	01-ago-18	31-ago-18	31	249	6.483
19.81	1112	01-sep-18	30-sep-18	30	248	6.233
19.63	1294	01-oct-18	31-oct-18	31	245	6.282
19.49	1571	01-nov-18	30-nov-18	30	244	6.137
19.4	1708	01-dic-18	31-dic-18	31	243	6.307
19.16	1872	01-ene-19	31-ene-19	31	240	6.229
19.7	0.111	01-feb-19	28-feb-19	28	246	5.785
19.37	263	01-mar-19	31-mar-19	31	242	6.297
19.32	389	01-abr-19	30-abr-19	30	242	6.079
19.34	574	01-may-19	31-may-19	31	242	6.288
19.3	697	01-jun-19	30-jun-19	30	241	6.072
19.28	829	01-jul-19	31-jul-19	31	241	6.268
19.32	1018	01-ago-19	31-ago-19	31	242	6.281
19.32	1145	01-sep-19	30-sep-19	30	242	6.079
19.1	1292	01-oct-19	31-oct-19	31	239	6.210
19.03	1474	01-nov-19	30-nov-19	30	238	5.987
18.91	1603	01-dic-19	31-dic-19	31	236	6.148
18.77	1768	01-ene-20	31-ene-20	31	235	6.102
18.77	1768	1-Feb-20	29-Feb-20	29	235	5.709
19.06	94	1-Mar-20	31-Mar-20	31	238	6.197
18.95	205	1-Apr-20	30-Apr-20	30	237	5.952
18.69	351	1-May-20	31-May-20	31	234	6.076
18.19	437	1-Jun-20	30-Jun-20	30	227	5.723
18.12	505	1-Jul-20	31-Jul-20	31	227	5.891
18.12	605	1-Aug-20	31-Aug-20	31	227	5.891
18.35	769	1-Sep-20	30-Sep-20	30	229	5.773
18.09	869	1-Oct-20	31-Oct-20	31	226	5.881
17.84	947	1-Nov-20	30-Nov-20	30	223	5.813
17.46	1034	1-Dic-20	31-Dic-20	31	218	5.876
17.32	1215	1-Jan-21	30-Jan-21	30	217	5.449
17.54	64	1-Feb-21	28-Feb-21	28	219	5.151
17.41	161	1-Mar-21	31-Mar-21	31	218	5.660
17.31	365	1-Apr-21	30-Apr-21	30	216	5.446
17.22	487	1-May-21	31-May-21	31	215	5.812
VALOR INTERES MORATORIO						220.611

EXPENSAS DE ADMINISTRACIÓN 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	251.700	2.54 \$
20.03	820	01-jul-18	31-jul-18	31	250	6.512
19.94	954	01-ago-18	31-ago-18	31	249	6.483
19.81	1112	01-sep-18	30-sep-18	30	248	6.233
19.63	1294	01-oct-18	31-oct-18	31	245	6.282
19.49	1571	01-nov-18	30-nov-18	30	244	6.137
19.4	1708	01-dic-18	31-dic-18	31	243	6.307
19.16	1872	01-ene-19	31-ene-19	31	240	6.229
19.7	0.111	01-feb-19	28-feb-19	28	246	5.785
19.37	263	01-mar-19	31-mar-19	31	242	6.297
19.32	389	01-abr-19	30-abr-19	30	242	6.079
19.34	574	01-may-19	31-may-19	31	242	6.288
19.3	697	01-jun-19	30-jun-19	30	241	6.072
19.28	829	01-jul-19	31-jul-19	31	241	6.268
19.32	1018	01-ago-19	31-ago-19	31	242	6.281
19.32	1145	01-sep-19	30-sep-19	30	242	6.079
19.1	1292	01-oct-19	31-oct-19	31	239	6.210
19.03	1474	01-nov-19	30-nov-19	30	238	5.987
18.91	1603	01-dic-19	31-dic-19	31	236	6.148
18.77	1768	01-ene-20	31-ene-20	31	235	6.102
18.77	1768	1-Feb-20	29-Feb-20	29	235	5.709
19.06	94	1-Mar-20	31-Mar-20	31	238	6.197
18.95	205	1-Apr-20	30-Apr-20	30	237	5.952
18.69	351	1-May-20	31-May-20	31	234	6.076
18.19	437	1-Jun-20	30-Jun-20	30	227	5.723
18.12	505	1-Jul-20	31-Jul-20	31	227	5.891
18.12	605	1-Aug-20	31-Aug-20	31	227	5.891
18.35	769	1-Sep-20	30-Sep-20	30	229	5.773
18.09	869	1-Oct-20	31-Oct-20	31	226	5.881
17.84	947	1-Nov-20	30-Nov-20	30	223	5.813
17.46	1034	1-Dic-20	31-Dic-20	31	218	5.876
17.32	1215	1-Jan-21	30-Jan-21	30	217	5.449
17.54	64	1-Feb-21	28-Feb-21	28	219	5.151
17.41	161	1-Mar-21	31-Mar-21	31	218	5.660
17.31	365	1-Apr-21	30-Apr-21	30	216	5.446
17.22	487	1-May-21	31-May-21	31	215	5.812
VALOR INTERES MORATORIO						213.965

EXPENSAS DE ADMINISTRACION JUNIO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.23	820	01-jul-18	31-jul-18	31	\$ 251.730	2.30
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	263	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	\$ 6.268
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
19.23	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
19.26	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
18.89	351	1-May-20	31-May-20	31	2.34	\$ 6.076
18.19	407	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-Aug-20	31-Aug-20	31	2.27	\$ 5.891
18.35	769	1-Sep-20	30-Sep-20	30	2.29	\$ 5.773
18.59	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
17.54	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-Apr-21	30-Apr-21	30	2.16	\$ 5.446
17.22	407	1-May-21	31-May-21	31	2.15	\$ 5.612
					VALOR INTERES MORATORIO	\$ 207.585

EXPENSAS DE ADMINISTRACION JULIO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.94	954	01-ago-18	31-ago-18	31	\$ 251.730	2.49
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	263	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	\$ 6.268
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
19.23	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
19.26	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
18.89	351	1-May-20	31-May-20	31	2.34	\$ 6.076
18.19	407	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-Aug-20	31-Aug-20	31	2.27	\$ 5.891
18.35	769	1-Sep-20	30-Sep-20	30	2.29	\$ 5.773
18.59	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
17.54	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-Apr-21	30-Apr-21	30	2.16	\$ 5.446
17.22	407	1-May-21	31-May-21	31	2.15	\$ 5.612
					VALOR INTERES MORATORIO	\$ 207.073

EXPENSAS DE ADMINISTRACION AGOSTO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.81	1112	01-sep-18	30-sep-18	30	\$ 251.730	2.48
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	263	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	\$ 6.268
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
19.23	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
19.26	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
18.89	351	1-May-20	31-May-20	31	2.34	\$ 6.076
18.19	407	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-Aug-20	31-Aug-20	31	2.27	\$ 5.891
18.35	769	1-Sep-20	30-Sep-20	30	2.29	\$ 5.773
18.59	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
17.54	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-Apr-21	30-Apr-21	30	2.16	\$ 5.446
17.22	407	1-May-21	31-May-21	31	2.15	\$ 5.612
					VALOR INTERES MORATORIO	\$ 194.590

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EXPENSAS DE ADMINISTRACIÓN SEPTIEMBRE 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.23	1294	01-ene-18	31-ene-18	31	\$ 251.700	2.45 \$ 6.282
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	0 111	01-feb-19	28-feb-19	28		2.46 \$ 5.785
19.37	263	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		2.47 \$ 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 \$ 6.268
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		2.34 \$ 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	351	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	789	1-Sep-20	30-Sep-20	30		2.29 \$ 5.773
18.09	849	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
17.48	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
17.54	44	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
17.23	407	1-may-21	31-may-21	29		2.15 \$ 5.612
VALOR INTERES MORATORIO						\$ 188.357

EXPENSAS DE ADMINISTRACIÓN OCTUBRE 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.49	1521	01-nov-18	30-nov-18	30	\$ 251.700	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	0 111	01-feb-19	28-feb-19	28		2.46 \$ 5.785
19.37	263	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		2.47 \$ 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 \$ 6.268
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		2.34 \$ 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	351	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	789	1-Sep-20	30-Sep-20	30		2.29 \$ 5.773
18.09	849	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
17.48	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
17.54	44	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
17.23	407	1-may-21	31-may-21	29		2.15 \$ 5.612
VALOR INTERES MORATORIO						\$ 181.975

EXPENSAS DE ADMINISTRACIÓN NOVIEMBRE 2018						
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.4	1708	01-dic-18	31-dic-18	31	\$ 251.700	2.43 \$ 6.307
19.16	1872	01-ene-19	31-ene-19	31		2.40 \$ 6.229
19.7	0 111	01-feb-19	28-feb-19	28		2.46 \$ 5.785
19.37	263	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		2.47 \$ 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 \$ 6.268
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		2.34 \$ 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	351	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	789	1-Sep-20	30-Sep-20	30		2.29 \$ 5.773
18.09	849	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
17.48	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
17.54	44	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
17.23	407	1-may-21	31-may-21	29		2.15 \$ 5.612
VALOR INTERES MORATORIO						\$ 175.843

[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	\$ 6.687
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		2.34	\$ 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
19.04	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	869	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	\$ 6.687
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		2.34	\$ 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
19.04	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	869	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	6.687
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		2.34	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
19.04	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	869	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		2.34	\$ 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
19.04	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	869	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						\$ 135.013	

EXPENSAS DE ADMINISTRACION AGOSTO 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.32	1145	01-sep-19	30-sep-19	30	\$ 268.600	2.42 \$
19.1	1292	01-oct-19	31-oct-19	31		2.39 \$
19.03	1474	01-nov-19	30-nov-19	30		2.36 \$
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 \$
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$
18.95	205	1-Abr-20	30-Abr-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	505	1-Jul-20	31-Jul-20	31		2.27 \$
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$
18.29	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$
17.34	64	1-Feb-21	28-Feb-21	28		2.19 \$
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$
17.31	305	1-Abr-21	30-Apr-21	30		2.16 \$
17.22	407	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						128.310

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.1	1292	01-oct-19	31-oct-19	31	\$ 268.600	2.39 \$
19.03	1474	01-nov-19	30-nov-19	30		2.36 \$
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 \$
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$
18.95	205	1-Abr-20	30-Abr-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	505	1-Jul-20	31-Jul-20	31		2.27 \$
18.12	605	1-Aug-20	31-Aug-20	31		2.27 \$
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$
18.29	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$
17.34	64	1-Feb-21	28-Feb-21	28		2.19 \$
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$
17.31	305	1-Abr-21	30-Apr-21	30		2.16 \$
17.22	407	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						121.823

EXPENSAS DE ADMINISTRACION OCTUBRE 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.03	1474	01-nov-19	30-nov-19	30	\$ 268.600	2.36 \$
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 \$
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$
18.95	205	1-Abr-20	30-Abr-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	505	1-Jul-20	31-Jul-20	31		2.27 \$
18.12	605	1-Aug-20	31-Aug-20	31		2.27 \$
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$
18.29	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$
17.34	64	1-Feb-21	28-Feb-21	28		2.19 \$
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$
17.31	305	1-Abr-21	30-Apr-21	30		2.16 \$
17.22	407	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						115.197

EXPENSAS DE ADMINISTRACION NOVIEMBRE 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.91	1603	01-dic-19	31-dic-19	31	\$ 268.600	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 \$
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$
18.95	205	1-Abr-20	30-Abr-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	505	1-Jul-20	31-Jul-20	31		2.27 \$
18.12	605	1-Aug-20	31-Aug-20	31		2.27 \$
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$
18.29	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$
17.34	64	1-Feb-21	28-Feb-21	28		2.19 \$
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$
17.31	305	1-Abr-21	30-Apr-21	30		2.16 \$
17.22	407	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						108.897

EXPENSAS DE ADMINISTRACION DICIEMBRE 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.77	1768	01-ene-20	31-ene-20	31	\$ 268.600	2.35 \$
18.77	1768	1-Feb-20	29-Feb-20	29		2.35 \$
19.06	94	1-Mar-20	31-Mar-20	31		2.38 \$
18.95	205	1-Abr-20	30-Abr-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	505	1-Jul-20	31-Jul-20	31		2.27 \$
18.12	605	1-Aug-20	31-Aug-20	31		2.27 \$
18.35	769	1-Sep-20	30-Sep-20	30		2.29 \$
18.29	869	1-Oct-20	31-Oct-20	31		2.26 \$
17.84	947	1-Nov-20	30-Nov-20	30		2.23 \$
17.46	1034	1-Dec-20	31-Dec-20	31		2.18 \$
17.32	1215	1-Jan-21	30-Jan-21	30		2.17 \$
17.34	64	1-Feb-21	28-Feb-21	28		2.19 \$
17.41	161	1-Mar-21	31-Mar-21	31		2.18 \$
17.31	305	1-Abr-21	30-Apr-21	30		2.16 \$
17.22	407	1-May-21	31-May-21	31		2.15 \$
VALOR INTERES MORATORIO						102.247

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INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL RESOLUTO	INTERES MAX MORA MENSUAL	VALOR INTER MORATORIO	
18.77	1748	1-Feb-20	29-Iab-20	29	\$ 284.700	2,35 %	6.058,45
19.06	974	1-Mar-20	31-Mar-20	31		2,38 %	7.004,35
18.95	205	1-Abr-20	30-Apr-20	30		2,37 %	6.747,45
18.69	351	1-May-20	31-May-20	31		2,34 %	6.685,75
18.19	437	1-Jun-20	30-Jun-20	30		2,27 %	6.473,25
18.12	505	1-Jul-20	31-Jul-20	31		2,27 %	6.465,75
18.12	605	1-Aug-20	31-Aug-20	31		2,27 %	6.465,75
18.35	769	1-Sep-20	30-Sep-20	30		2,29 %	6.530,25
18.59	849	1-Oct-20	31-Oct-20	31		2,28 %	6.552,25
17.84	945	1-Nov-20	30-Nov-20	30		2,25 %	6.349,75
17.46	1034	1-Dic-20	31-Dic-20	31		2,18 %	6.134,75
17.32	1215	1-Jan-21	30-Jan-21	30		2,17 %	6.149,75
17.54	64	1-Feb-21	28-Feb-21	28		2,19 %	5.826,25
17.41	161	1-Mar-21	31-Mar-21	31		2,18 %	6.402,25
17.31	325	1-Apr-21	30-Apr-21	30		2,16 %	6.160,25
17.23	407	1-May-21	31-May-21	31		2,15 %	6.080,25
					VALOR INTERMORATORIO		11.063,65

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL REQUERIDO	INTERES MAX. MENSUAL	VALOR INTERES MORATORIO	
19.26	94	1-Mar-90	31-Mar-90	31	\$ 284.70	2.38	31
20.18	203	1-Mar-90	30-Jun-90	31		2.37	7.009
18.49	381	1-Mar-90	31-May-90	31		2.34	2.234
18.19	437	1-Jun-90	30-Jun-90	30		2.27	2.35
18.12	505	1-Jul-90	31-Jul-90	31		2.27	6.643
18.12	505	1-Ago-90	31-Ago-90	31		2.27	2.35
18.12	769	1-Sep-90	30-Sep-90	30		2.29	2.29
18.35	769	1-Oct-90	31-Oct-90	31		2.26	6.652
18.09	868	1-Oct-90	30-Nov-90	30		2.23	6.429
17.84	103	1-Nov-90	31-Dic-90	31		2.18	6.341
17.32	1215	1-Jan-91	30-Jun-91	31		2.17	6.273
17.54	64	1-Feb-91	28-Feb-91	28		2.19	5.826
17.41	161	1-Mar-91	31-Mar-91	31		2.18	6.402
17.31	329	1-Apr-91	30-Apr-91	30		2.16	5.716
17.27	407	1-May-91	31-May-91	31		2.15	6.085
					VALOR INTERES MORATORIO	\$	93.610

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INGRUITO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO	
18.95	205	1-Apr-20	30-May-20	30	\$ 254.700	2.37	5.74
18.69	431	1-May-20	31-May-20	31		2.34	6.873
18.19	431	1-Jun-20	30-Jun-20	30		2.27	6.473
18.12	505	1-Jul-20	31-Jul-20	31		2.27	6.663
18.12	405	1-Aug-20	31-Aug-20	31		2.27	6.663
18.35	769	1-Sep-20	30-Sep-20	30		2.29	6.530
18.59	849	1-Oct-20	31-Oct-20	31		2.26	6.552
17.84	947	1-Nov-20	30-Nov-20	30		2.23	6.347
17.48	1024	1-Dic-20	31-Dic-20	31		2.18	6.242
17.22	1216	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	5.602
17.31	385	1-Apr-21	30-Apr-21	30		2.16	5.402
17.23	409	1-May-21	31-May-21	31		2.15	5.056
							\$16.000

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL REQUERIDO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.69	351	1-Mar-20	31-Mar-20	31	2,24	6.873
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	6.663
18.12	605	1-Aug-20	31-Aug-20	31	2,27	6.633
18.33	769	1-Sep-20	30-Sep-20	30	2,29	6.530
18.09		1-Oct-20	31-Oct-20	31	2,27	6.453
17.84	947	1-Nov-20	30-Nov-20	30	2,23	6.247
17.46	1034	1-Dic-20	31-Dic-20	31	2,18	6.349
17.32	1215	1-Jan-21	30-Jan-21	30	2,17	6.164
17.44	1254	1-Feb-21	31-Feb-21	29	2,19	6.453
17.41	161	1-Mar-21	31-Mar-21	31	2,18	6.349
17.31	325	1-Abr-21	30-Apr-21	30	2,16	6.165
17.22	407	1-May-21	30-May-21	30	2,15	6.080
				VALOR INTERES MORATORIO		

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MOR MENSUAL	VALOR INTERES MORATORIO	
18.19	437	1-Jun-20	30-Jun-20	30	\$ 284.700	2,27	6,473
18.12	605	1-Jun-20	31-Jul-20	31		2,27	6,663
18.12	602	1-Ago-20	31-Ago-20	31		2,27	6,643
18.35	769	1-Sep-20	30-Sep-20	30		2,29	6,530
18.09	869	1-Oct-20	31-Oct-20	31		2,26	6,552
17.84	947	1-Nov-20	30-Nov-20	30		2,23	6,347
16.31	1035	1-Dic-20	31-Dic-20	31		2,18	6,491
17.12	1215	1-Jan-21	30-Jan-21	30		2,17	6,514
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	5,902
17.31	305	1-Apr-21	30-Apr-21	30		2,16	6,160
17.32	429	1-May-21	31-May-21	31		2,15	6,253
				VALOR INTERES MORATORIO			74.390

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL RESOLUTO	INTERES MAX MENSUAL	VALOR INTERES MORATORIO
18.12	505	1-Jun-20	31-Jul-20	2,27	284,700	6,663
18.12	600	1-Aug-20	31-Aug-20	2,27		6,663
18.33	769	1-Sep-20	30-Sep-20	30	2,29	6,530
18.09	849	1-Oct-20	31-Oct-20	2,29		6,530
17.84	947	1-Nov-20	30-Nov-20	30	2,23	6,349
17.84	1034	1-Dic-20	31-Dic-20	21	2,18	6,421
17.32	1215	1-Jan-21	30-Jan-21	21	2,17	6,164
17.54		1-Feb-21	28-Feb-21	21	2,19	5,250
17.41	161	1-Mar-21	31-Mar-21	21	2,18	6,047
17.31	305	1-Abr-21	30-Apr-21	20	2,16	5,160
17.22	407	1-May-21	31-May-21	21	2,15	4,685
				VALOR INTERES MORATORIO		67,917

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL RESOLUTO	INTERES MAX MORSA MENSUAL	VALOR INTERES MORATORIO	
18.12	505	1-Ago-29	31-Aug-20	31	\$ 284.700	2,27	6,653
18.03	719	1-Sep-20	30-Sep-20	30		2,27	6,830
18.06	939	1-Oct-20	31-Oct-20	31		2,28	6,882
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	64	1-Feb-21	28-Feb-21	28		2,19	5,824
17.41	1	1-Mar-21	31-Mar-21	31		2,18	6,402
17.31	325	1-Abr-21	30-Apr-21	30		2,16	6,160
17.22	409	1-May-21	31-May-21	31		2,15	6,085
					VALOR INTERES MORATORIO		\$1.253

INTERES BANCAIRO CORRIENTE	RESOLUCION SUPERANCAPIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MUCHA MENSUAL	VALOR INTERES MORATORIO	
18.12	505	1-Sep-20	30-Sep-20	30	294.700	2,27	6.448
18.09	849	1-Oct-20	31-Oct-20	31		2,28	6.522
17.84	947	1-Nov-20	30-Nov-20	30		2,23	6.347
17.46	1431	1-Dic-20	31-Dic-20	31		2,13	6.201
17.32	1215	1-Jan-21	30-Jan-21	30		2,17	6.126
17.24	64	1-Feb-21	28-Feb-21	28		2,19	6.164
17.41	1431	1-Mar-21	31-Mar-21	31		2,18	6.401
17.31	355	1-Apr-21	30-Apr-21	30		2,18	6.165
17.22	407	1-May-21	31-May-21	31		2,15	6.400
				VALOR INTERES MORATORIO	4.568		

2020		FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL DESIQUITO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
16.59	869	1-Oct-20	31-Oct-20	31	\$ 284.700	2,25	6.653
17.84	947	1-Nov-20	30-Nov-20	30		2,25	6.146
17.48	1034	1-Dic-20	31-Dic-20	31		2,18	6.421
17.32	1215	1-Jan-21	30-Jun-21	30		2,17	6.164
17.54	1256	1-Feb-21	28-Feb-21	28		2,17	5.628
17.41	1461	1-Mar-21	31-Mar-21	31		2,18	5.402
17.31	325	1-Abr-21	30-Apr-21	29		2,16	5.166
17.22	407	1-May-21	31-May-21	20		2,15	4.085
					VALOR INTERES MORATORIO		48.555

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.54	947	1-Nov-20	30-Nov-20	30	\$ 284.700	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 ADMINISTRACION 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	\$ 284.700	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 ADMINISTRACION DICIEMBRE 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.32	1215	1-Jan-21	30-Jan-21	30	\$ 284.700	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 ADMINISTRACION 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 \$ 6.031
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						\$ 23.763

EXPENSAS DE ADMINISTRACION 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 ADMINISTRACION 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 ADMINISTRACION 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

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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	2.64	\$ 26.939
20.94	1447	01-nov-17	30-nov-17	30		2.62	\$ 25.836
20.77	1619	01-dic-17	31-dic-17	31		2.60	\$ 26.455
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
20.40	398	01-abr-18	30-abr-18	30		2.56	\$ 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	\$ 24.998
20.03	820	01-jul-18	31-jul-18	31		2.50	\$ 25.512
19.94	154	01-ago-18	31-ago-18	31		2.49	\$ 25.298
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	1321	01-nov-18	30-nov-18	30		2.44	\$ 24.024
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	\$ 24.424
19.7	0111	01-feb-19	28-feb-19	28		2.46	\$ 22.644
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	\$ 23.790
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	\$ 24.218
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	\$ 24.086
18.77	1768	01-ene-20	31-ene-20	31		2.35	\$ 23.908
18.72	1768	1-Feb-20	29-Feb-20	29		2.35	\$ 22.365
19.06	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	351	1-May-20	31-May-20	31		2.34	\$ 23.806
18.19	437	1-Jun-20	30-Jun-20	30		2.27	\$ 22.421
18.12	505	1-Jul-20	31-Jul-20	31		2.27	\$ 23.080
18.12	605	1-Aug-20	31-Aug-20	31		2.27	\$ 23.080
18.35	769	1-Sep-20	30-Sep-20	30		2.29	\$ 22.419
18.09	869	1-Oct-20	31-Oct-20	31		2.26	\$ 23.611
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	\$ 22.229
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	\$ 22.175
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	\$ 21.151
					VALOR INTERES MORATORIO	\$ 1.045.638	

EXPENSAS DE ADMINISTRACIÓN 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	0111	01-feb-19	28-feb-19	28		2.46	\$ 37.488
19.37	263	01-mar-19	31-mar-19	31		2.42	\$ 40.829
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	\$ 39.550
19.28	829	01-jul-19	31-jul-19	31		2.41	\$ 40.520
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	\$ 38.800
18.91	1603	01-dic-19	31-dic-19	31		2.36	\$ 39.643
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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	\$ 40.156
18.95	205	1-Apr-20	30-Apr-20	30		2.37	\$ 38.235
18.69	351	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	\$ 38.176
18.12	605	1-Aug-20	31-Aug-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	\$ 33.578
17.41	161	1-Mar-21	31-Mar-21	31		2.18	\$ 36.680
17.31	305	1-Abr-21	30-Apr-21	30		2.16	\$ 35.293
17.22	407	1-May-21	31-May-21	31		2.15	\$ 35.405
					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	\$ 22.778
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	\$ 22.677
18.91	1603	01-dic-19	31-dic-19	31		2.36	\$ 23.087
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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	\$ 23.565
18.95	205	1-Apr-20	30-Apr-20	30		2.37	\$ 22.595
18.69	351	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-Aug-20	31-Aug-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	\$ 21.307
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	\$ 21.251
17.31	305	1-Abr-21	30-Apr-21	30		2.16	\$ 20.447
17.22	407	1-May-21	31-May-21	31		2.15	\$ 20.447
					VALOR INTERES MORATORIO	\$ 567.769	

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	\$ 10.034
19.32	1018	01-ago-19 31-ago-19	31		2.42	\$ 10.054
19.32	1145	01-sep-19 30-sep-19	30		2.47	\$ 9.730
19.1	1292	01-oct-19 31-oct-19	31		2.39	\$ 9.561
19.03	1474	01-nov-19 30-nov-19	30		2.38	\$ 9.584
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	\$ 9.748
18.77	1768	1-feb-20 29-feb-20	29		2.35	\$ 9.138
19.06	94	1-mar-20 31-mar-20	31		2.38	\$ 9.919
18.95	205	1-abr-20 30-abr-20	30		2.37	\$ 9.544
18.69	351	1-may-20 31-may-20	31		2.34	\$ 9.727
18.19	437	1-jun-20 30-jun-20	30		2.27	\$ 9.143
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	\$ 9.242
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	\$ 8.985
17.46	1034	1-dic-20 31-dic-20	31		2.18	\$ 9.086
17.32	1215	1-ene-21 30-ene-21	30		2.17	\$ 8.723
17.54	64	1-feb-21 28-feb-21	28		2.19	\$ 8.254
17.41	161	1-mar-21 31-mar-21	31		2.18	\$ 9.060
17.31	305	1-abr-21 30-abr-21	30		2.16	\$ 8.718
17.22	407	1-may-21 31-may-21	31		2.15	\$ 8.762
					VALOR INTERES MORATORIO	\$ 212.553

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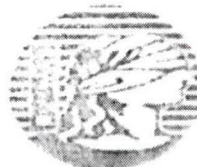
EXPENSAS DE SANCIÓN PARQUETARIO JUNIO
2017

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EXPENSAS DE SANCIÓN PARQUEADERO
ENERO 2019

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EXPENSAS DE SANCIÓN PARQUEADERO FEBRERO 2018									
INTERES	RESOLUCION	FECHA VIGENCIA	DIAS	CAPITAL	INTERES MAX	VALOR INTERES	INTERES	RESOLUCION	FECHA VIGENCIA
BANCAARIO	SUPERBANCARIA				MORA	MORATORIO			
CONTENIENTE									
20.68	0259	01-mar-18	31	30.000	2.56	801	2.56	01-mar-18	31-mar-18
20.48	398	01-mar-18	30		2.54	768	2.54	01-mar-18	30-mar-18
20.28	527	01-mar-18	31		2.54	792	2.54	01-mar-18	31-mar-18
20.07	820	01-mar-18	30		2.49	761	2.49	01-mar-18	30-mar-18
19.87	954	01-mar-18	31		2.46	733	2.46	01-mar-18	31-mar-18
19.67	1521	01-mar-18	30		2.46	743	2.46	01-mar-18	30-mar-18
19.47	1294	01-mar-18	31		2.46	761	2.46	01-mar-18	31-mar-18
19.27	1521	01-mar-18	30		2.44	724	2.44	01-mar-18	30-mar-18
19.07	1294	01-mar-18	31		2.44	744	2.44	01-mar-18	31-mar-18
18.87	1521	01-mar-18	30		2.40	700	2.40	01-mar-18	30-mar-18
18.67	1294	01-mar-18	31		2.40	724	2.40	01-mar-18	31-mar-18
18.47	1521	01-mar-18	30		2.36	680	2.36	01-mar-18	30-mar-18
18.27	1294	01-mar-18	31		2.36	700	2.36	01-mar-18	31-mar-18
18.07	1521	01-mar-18	30		2.32	640	2.32	01-mar-18	30-mar-18
17.87	1294	01-mar-18	31		2.32	660	2.32	01-mar-18	31-mar-18
17.67	1521	01-mar-18	30		2.28	600	2.28	01-mar-18	30-mar-18
17.46	1034	01-mar-18	31		2.23	569	2.23	01-mar-18	31-mar-18
17.26	947	01-mar-18	30		2.23	589	2.23	01-mar-18	30-mar-18
17.06	1034	01-mar-18	31		2.20	529	2.20	01-mar-18	31-mar-18
16.86	947	01-mar-18	30		2.20	549	2.20	01-mar-18	30-mar-18
16.66	1034	01-mar-18	31		2.17	469	2.17	01-mar-18	31-mar-18
16.46	947	01-mar-18	30		2.17	489	2.17	01-mar-18	30-mar-18
16.26	1034	01-mar-18	31		2.16	409	2.16	01-mar-18	31-mar-18
16.06	947	01-mar-18	30		2.16	429	2.16	01-mar-18	30-mar-18
15.86	1034	01-mar-18	31		2.15	329	2.15	01-mar-18	31-mar-18
15.66	947	01-mar-18	30		2.15	349	2.15	01-mar-18	30-mar-18
15.46	1034	01-mar-18	31		2.14	249	2.14	01-mar-18	31-mar-18
15.26	947	01-mar-18	30		2.14	269	2.14	01-mar-18	30-mar-18
15.06	1034	01-mar-18	31		2.13	169	2.13	01-mar-18	31-mar-18
14.86	947	01-mar-18	30		2.13	189	2.13	01-mar-18	30-mar-18
14.66	1034	01-mar-18	31		2.12	89	2.12	01-mar-18	31-mar-18
14.46	947	01-mar-18	30		2.12	109	2.12	01-mar-18	30-mar-18
14.26	1034	01-mar-18	31		2.11	-11	2.11	01-mar-18	31-mar-18
14.06	947	01-mar-18	30		2.11	19	2.11	01-mar-18	30-mar-18
13.86	1034	01-mar-18	31		2.10	-111	2.10	01-mar-18	31-mar-18
13.66	947	01-mar-18	30		2.10	-131	2.10	01-mar-18	30-mar-18
13.46	1034	01-mar-18	31		2.09	-231	2.09	01-mar-18	31-mar-18
13.26	947	01-mar-18	30		2.09	-251	2.09	01-mar-18	30-mar-18
13.06	1034	01-mar-18	31		2.08	-351	2.08	01-mar-18	31-mar-18
12.86	947	01-mar-18	30		2.08	-371	2.08	01-mar-18	30-mar-18
12.66	1034	01-mar-18	31		2.07	-471	2.07	01-mar-18	31-mar-18
12.46	947	01-mar-18	30		2.07	-491	2.07	01-mar-18	30-mar-18
12.26	1034	01-mar-18	31		2.06	-591	2.06	01-mar-18	31-mar-18
12.06	947	01-mar-18	30		2.06	-611	2.06	01-mar-18	30-mar-18
11.86	1034	01-mar-18	31		2.05	-711	2.05	01-mar-18	31-mar-18
11.66	947	01-mar-18	30		2.05	-731	2.05	01-mar-18	30-mar-18
11.46	1034	01-mar-18	31		2.04	-831	2.04	01-mar-18	31-mar-18
11.26	947	01-mar-18	30		2.04	-851	2.04	01-mar-18	30-mar-18
11.06	1034	01-mar-18	31		2.03	-951	2.03	01-mar-18	31-mar-18
10.86	947	01-mar-18	30		2.03	-971	2.03	01-mar-18	30-mar-18
10.66	1034	01-mar-18	31		2.02	-1071	2.02	01-mar-18	31-mar-18
10.46	947	01-mar-18	30		2.02	-1091	2.02	01-mar-18	30-mar-18
10.26	1034	01-mar-18	31		2.01	-1191	2.01	01-mar-18	31-mar-18
10.06	947	01-mar-18	30		2.01	-1211	2.01	01-mar-18	30-mar-18
9.86	1034	01-mar-18	31		2.00	-1311	2.00	01-mar-18	31-mar-18
9.66	947	01-mar-18	30		2.00	-1331	2.00	01-mar-18	30-mar-18
9.46	1034	01-mar-18	31		1.99	-1431	1.99	01-mar-18	31-mar-18
9.26	947	01-mar-18	30		1.99	-1451	1.99	01-mar-18	30-mar-18
9.06	1034	01-mar-18	31		1.98	-1551	1.98	01-mar-18	31-mar-18
8.86	947	01-mar-18	30		1.98	-1571	1.98	01-mar-18	30-mar-18
8.66	1034	01-mar-18	31		1.97	-1671	1.97	01-mar-18	31-mar-18
8.46	947	01-mar-18	30		1.97	-1691	1.97	01-mar-18	30-mar-18
8.26	1034	01-mar-18	31		1.96	-1791	1.96	01-mar-18	31-mar-18
8.06	947	01-mar-18	30		1.96	-1811	1.96	01-mar-18	30-mar-18
7.86	1034	01-mar-18	31		1.95	-1911	1.95	01-mar-18	31-mar-18
7.66	947	01-mar-18	30		1.95	-1931	1.95	01-mar-18	30-mar-18
7.46	1034	01-mar-18	31		1.94	-2031	1.94	01-mar-18	31-mar-18
7.26	947	01-mar-18	30		1.94	-2051	1.94	01-mar-18	30-mar-18
7.06	1034	01-mar-18	31		1.93	-2151	1.93	01-mar-18	31-mar-18
6.86	947	01-mar-18	30		1.93	-2171	1.93	01-mar-18	30-mar-18
6.66	1034	01-mar-18	31		1.92	-2271	1.92	01-mar-18	31-mar-18
6.46	947	01-mar-18	30		1.92	-2291	1.92	01-mar-18	30-mar-18
6.26	1034	01-mar-18	31		1.91	-2391	1.91	01-mar-18	31-mar-18
6.06	947	01-mar-18	30		1.91	-2411	1.91	01-mar-18	30-mar-18
5.86	1034	01-mar-18	31		1.90	-2511	1.90	01-mar-18	31-mar-18
5.66	947	01-mar-18	30		1.90	-2531	1.90	01-mar-18	30-mar-18
5.46	1034	01-mar-18	31		1.89	-2631	1.89	01-mar-18	31-mar-18
5.26	947	01-mar-18	30		1.89	-2651	1.89	01-mar-18	30-mar-18
5.06	1034	01-mar-18	31		1.88	-2751	1.88	01-mar-18	31-mar-18
4.86	947	01-mar-18	30		1.88	-2771	1.88	01-mar-18	30-mar-18
4.66	1034	01-mar-18	31		1.87	-2871	1.87	01-mar-18	31-mar-18
4.46	947	01-mar-18	30		1.87	-2891	1.87	01-mar-18	30-mar-18
4.26	1034	01-mar-18	31		1.86	-2991	1.86	01-mar-18	31-mar-18
4.06	947	01-mar-18	30		1.86	-3011	1.86	01-mar-18	30-mar-18
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3.66	947	01-mar-18	30		1.85	-3131	1.85	01-mar-18	30-mar-18
3.46	1034	01-mar-18	31		1.84	-3231	1.84	01-mar-18	31-mar-18
3.26	947	01-mar-18	30		1.84	-3251	1.84	01-mar-18	30-mar-18
3.06	1034	01-mar-18	31		1.83	-3351	1.83	01-mar-18	31-mar-18
2.86	947	01-mar-18	30		1.83	-3371	1.83	01-mar-18	30-mar-18
2.66	1034	01-mar-18	31		1.82	-3471	1.82	01-mar-18	31-mar-18
2.46	947	01-mar-18	30		1.82	-3491	1.82	01-mar-18	30-mar-18
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1.86	1034	01-mar-18	31		1.80	-3711	1.80	01-mar-18	31-mar-18
1.66	947	01-mar-18	30		1.80	-3731	1.80	01-mar-18	30-mar-18
1.46	1034	01-mar-18	31		1.79	-3831	1.79	01-mar-18	31-mar-18
1.26	947	01-mar-18	30		1.79	-3851	1.79	01-mar-18	30-mar-18
1.06	1034	01-mar-18	31		1.78	-3951	1.78	01-mar-18	31-mar-18
0.86	947	01-mar-18	30		1.78	-3971	1.78	01-mar-18	30-mar-18
0.66	1034	01-mar-18	31		1.77	-4071	1.77	01-mar-18	31-mar-18
0.46	947	01-mar-18	30		1.77	-4091	1.77	01-mar-18	30-mar-18
0.26	1034	01-mar-18	31		1.76	-4191	1.76	01-mar-18	31-mar-18
0.06	947	01-mar-18	30		1.76	-4211	1.76	01-mar-18	30-mar-18
-0.14	1034	01-mar-18	31		1.75	-4311	1.75	01-mar-18	31-mar-18
-0.34	947	01-mar-18	30		1.75	-4331	1.75	01-mar-18	30-mar-18
-0.54	1034	01-mar-18	31		1.74	-4431	1.74	01-mar-18	31-mar-18
-0.74	947	01-mar-18	30		1.74	-4451	1.74	01-mar-18	30-mar-18
-0.94	1034	01-mar-18	31		1.73	-4551	1.73	01-mar-18	31-mar-18
-1.14	947	01-mar-18	30		1.73	-4571	1.73	01-mar-18	30-mar-18
-1.34	1034	01-mar-18	31		1.72	-4671	1.72	01-mar-18	31-mar-18
-1.54	947	01-mar-18	30		1.72	-4691	1.72	01-mar-18	30-mar-18
-1.74	1034	01-mar-18	31		1.71	-4791	1.71	01-mar-18	31-mar-18
-1.94	947	01-mar-18	30		1.71	-4811	1.71	01-mar-18	30-mar-18
-2.14	1034	01-mar-18	31		1.70	-4911	1.70	01-mar-18	31-mar-18
-2.34	947	01-mar-18	30		1.70	-4931	1.70	01-mar-18	30-mar-18
-2.54	1034	01-mar-18	31		1.69	-5031	1.69	01-mar-18	31-mar-18
-2.74	947	01-mar-18	30		1.69	-5051	1.69	01-mar-18	30-mar-18
-2.94	1034	01-mar-18	31		1.68	-5151	1.68	01-mar-18	31-mar-18
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-3.54	947	01-mar-18	30		1.67	-5291	1.67	01-mar-18	30-mar-18
-3.74	1034	01-mar-18	31		1.66	-5391	1.66	01-mar-18	31-mar-18
-3.94	947	01-mar-18	30		1.66	-5411	1.66	01-mar-18	30-mar-18
-4.14	1034	01-mar-18	31		1.65	-5511	1.65	01-mar-18	31-mar-18
-4.34	947	01-mar-18	30		1.65	-5531	1.65	01-mar-18	30-mar-18
-4.54	1034	01-mar-18	31		1.64	-5631	1.64	01-mar-	



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Quiceno Lozano & Asociados Ltda.

Señor
JUEZ SETENTA Y DOS (72) CIVIL MUNICIPAL
empl72bt@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)

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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. 446 C.P.
Liquidación Credit
Del C. De P. Civil, para efectos el traslado anterior
comienza a correr el 14 JUL 2021 vence
16 JUL 2021 a las 5: P.M.

SECRETARIO