73

19.32	1018	01-ago-19	31-ago-19	31	$ 10.000	2.42	$ 250
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 242
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 247
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 238
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 244
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 242
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 227
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 246
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 237
18.69	351	1-May-20	31-May-20	31		2.34	$ 241
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 227
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 234
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 234
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 229
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 234
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 223
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 226
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 217
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 205
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 225
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 216
17.22	407	1-May-21	31-May-21	20		2.15	$ 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	2.42	$ 121
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 123
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 119
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 122
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 121
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 113
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 123
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 118
18.69	351	1-May-20	31-May-20	31		2.34	$ 121
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 114
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 117
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 117
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 115
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 117
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 112
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 113
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 108
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 102
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 112
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 108
17.22	407	1-May-21	31-May-21	20		2.15	$ 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	2.34	$ 241
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 227
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 234
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 234
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 229
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 234
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 223
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 226
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 217
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 205
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 225
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 216
17.22	407	1-May-21	31-May-21	20		2.15	$ 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	2.27	$ 682
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 702
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 702
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 688
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 701
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 669
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 677
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 650
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 614
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 675
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 649
17.22	407	1-May-21	31-May-21	20		2.15	$ 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	2.43	$ 3.175
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 3.136
19.7	0.111	01-feb-19	28-feb-19	28		2.46	$ 2.912
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 3.170
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 3.060
19.34	574	01-may-19	31-may-19	31		2.42	$ 3.165
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 3.057
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 3.155
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 3.162
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 3.060
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 3.126
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 3.014
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 3.095
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 3.072
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 2.874
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 3.119
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 3.001
18.69	351	1-May-20	31-May-20	31		2.34	$ 3.059
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 2.881
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 2.965
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 2.965
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 2.906
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 2.961
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 2.825
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 2.857
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 2.743
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 2.593
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 2.849
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 2.741
17.22	407	1-May-21	31-May-21	20		2.15	$ 1.818
				VALOR INTERES MORATORIO			$ 88.516

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-MARZO 2019-JUNIO 2019	$ 4.213.400
AGOSTO 2012-JUNIO 2014-JUNIO 2015-SEPTIEMBRE 2017-DICIEMBRE 2018-MARZO 2019-JUNIO 2019VALOR INTERES MORATORIO SOBRE SALDO INSOLUTO CUOTAS EXTRAORDINARIAS	$ 4.426.451
VALOR SALDO INSOLUTO SANCION PARQUEADERO MAYO 2017-JULIO 2017-ENERO 2018-FEBRERO 2018-MARZO2018-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-MARZO2018-MAYO 2018-ENERO 2019-JULIO 2019-AGOSTO 2019-ABRIL 2020-MAYO 2020	$ 176.762
VALOR SALDO INSOLUTO INASISTENCIA ASAMBLEA NOVIEMBRE 2018	$ 126.700
VALOR INTERES MORATORIO SOBRE SANCION INASISTENCIA ASAMBLEA NOVIEMBRE 2018	$ 88.516
LIQUIDACION A 20 DE MAYO DE 2021	**$ 63.042.181**

ABONO 28/01/2020	$ 300.000
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	$ 290.000
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 ADMINISTRACION
AGOSTO 2012

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1341	1-Sep-12	30-Sep-12	30	$ 92.300	2.42	$ 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-Dec-12	31-Dec-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	$ 2.347
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-Dec-13	31-Dec-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	1041	1-Jul-14	31-Jul-14	31		2.42	$ 2.305
19.33	1041	1-Aug-14	31-Aug-14	31		2.42	$ 2.305
19.33	1041	1-Sep-14	30-Sep-14	30		2.42	$ 2.230
19.17	1707	1-Oct-14	31-Oct-14	31		2.40	$ 2.285
19.17	1707	1-Nov-14	30-Nov-14	30		2.40	$ 2.212
19.17	1707	1-Dec-14	31-Dec-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	$ 2.296
19.26	0913	1-Aug-15	31-Aug-15	31		2.41	$ 2.296
19.26	0913	1-Sep-15	30-Sep-15	30		2.41	$ 2.222
19.33	1341	1-Oct-15	31-Oct-15	31		2.42	$ 2.305
19.33	1341	1-Nov-15	30-Nov-15	30		2.42	$ 2.230
19.33	1341	1-Dec-15	31-Dec-15	31		2.42	$ 2.305
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	01-jul-16	31-jul-16	31		2.67	$ 2.544
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 2.544
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 2.462
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 2.629
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 2.537
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 2.622
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 2.663
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 2.406
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 2.663
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 2.576
22.33	488	01-may-17	31-may-17	31		2.79	$ 2.662
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 2.576
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 2.620
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 2.620
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 2.536
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 2.522
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 2.418
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 2.476
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 2.467
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 2.262
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 2.465
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 2.363
20.44	527	01-may-18	31-may-18	31		2.56	$ 2.437
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 2.340
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 2.388
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 2.377
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 2.286
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 2.340
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 2.249
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 2.315
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 2.284
19.7	0131	01-feb-19	28-feb-19	28		2.46	$ 2.121
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 2.309
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 2.229
19.34	574	01-may-19	31-may-19	31		2.42	$ 2.306
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 2.227
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 2.299
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 2.303
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 2.229
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 2.277
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 2.196
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 2.254
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 2.238
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 2.093
19.06	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	437	1-Jun-20	30-Jun-20	30		2.27	$ 2.099
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 2.160
18.12	605	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
18.29	869	1-Oct-20	31-Oct-20	31		2.26	$ 2.157
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 2.058
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 2.082
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 1.998
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 1.889
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 2.076
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 1.997
17.22	407	1-May-21	31-May-21	20		2.15	$ 1.325
					VALOR INTERES MORATORIO		$ 747.847

EXPENSAS DE ADMINISTRACION SEPTIEMBRE
2012

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	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-Dec-12	31-Dec-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-Dec-13	31-Dec-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-Aug-14	31-Aug-14	31		2.42	$ 4.714
19.33	1041	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	$ 4.524
19.17	1707	1-Dec-14	31-Dec-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-Dec-15	31-Dec-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	01-jul-16	31-jul-16	31		2.67	$ 5.204
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 5.204
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.036
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 5.363
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 5.190
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 5.363
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 5.448
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 4.921
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 5.448
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5.270
22.33	488	01-may-17	31-may-17	31		2.79	$ 5.446
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5.270
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5.360
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5.360
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5.187
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.158
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.065
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.046
21.21	131	01-feb-18	28-feb-18	28		2.63	$ 4.828
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.043
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 4.833
20.44	527	01-may-18	31-may-18	31		2.56	$ 4.985
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.786
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 4.885
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 4.863
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.675
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4.787
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4.600
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4.731
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4.672
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 4.339
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4.724
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4.560
19.34	574	01-may-19	31-may-19	31		2.42	$ 4.716
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4.555
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 4.702
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4.712
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4.560
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4.658
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.491
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.612
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.577
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.282
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.648
18.95	205	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-Aug-20	31-Aug-20	31		2.27	$ 4.419
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.331
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.412
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.210
17.46	1034	1-Dec-20	31-Dec-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	$ 4.246
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.085
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.709
				VALOR INTERES MORATORIO			$ 492.171

EXPENSAS DE ADMINISTRACION OCTUBRE 2012

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	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-Dec-12	31-Dec-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-Dec-13	31-Dec-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-Aug-14	31-Aug-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-Dec-14	31-Dec-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-Dec-15	31-Dec-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	01-jul-16	31-jul-16	31		2.67	$ 5.204
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 5.204
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.036
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 5.363
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 5.190
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 5.363
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 5.448
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 4.921
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 5.448
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5.270
22.33	488	01-may-17	31-may-17	31		2.79	$ 5.446
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5.270
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5.360
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5.360
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5.187
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.158
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 4.947
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.065
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.046
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.628
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.043
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 4.833
20.44	527	01-may-18	31-may-18	31		2.56	$ 4.985
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.786
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 4.885
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 4.863
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.675
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4.787
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4.600
19.4	1705	01-dic-18	31-dic-18	31		2.43	$ 4.731
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4.672
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4.339
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4.724
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4.560
19.34	574	01-may-19	31-may-19	31		2.42	$ 4.716
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4.555
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 4.702
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4.712
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4.560
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4.658
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.491
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.610
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.577
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.282
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.648
18.95	205	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-Aug-20	31-Aug-20	31		2.27	$ 4.419
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.331
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.412
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.210
17.46	1034	1-Dec-20	31-Dec-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	$ 3.843
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.246
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.085
17.22	467	1-May-21	31-May-21	20		2.15	$ 2.709
				VALOR INTERES MORATORIO			$ 487.077

EXPENSAS DE ADMINISTRACION NOVIEMBRE 2012

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.89	1528	1-Dec-12	31-Dec-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-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-Dec-13	31-Dec-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-Aug-14	31-Aug-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-Dec-14	31-Dec-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-Dec-15	31-Dec-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	01-jul-16	31-jul-16	31		2.67	$ 5.204
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 5.204
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.036
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 5.363
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 5.190
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 5.363
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 5.448
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 4.921
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 5.448
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5.270
22.33	488	01-may-17	31-may-17	31		2.79	$ 5.446
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5.270
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5.360
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5.360
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5.187
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.158
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 4.947
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.065
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.046
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.628
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.043

20.48	398	01-abr-18	30-abr-18	30		2.56	$ 4,833
20.44	527	01-may-18	31-may-18	31		2.56	$ 4,985
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4,786
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 4,885
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 4,863
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4,675
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4,787
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4,600
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4,731
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4,672
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 4,339
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4,724
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4,560
19.34	574	01-may-19	31-may-19	31		2.42	$ 4,716
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4,555
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 4,702
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4,712
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4,560
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4,658
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,491
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,612
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,577
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,282
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,648
18.95	205	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-Aug-20	31-Aug-20	31		2.27	$ 4,419
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4,331
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4,412
17.84	947	1-Nov-20	33-Nov-20	30		2.23	$ 4,210
17.46	1034	1-Dec-20	31-Dec-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	$ 4,246
17.31	305	1 Apr 21	30 Apr 21	30		2.16	$ 4,085
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,709
				VALOR INTERES MORATORIO			$ 482,147

EXPENSAS DE ADMINISTRACION DICIEMBRE 2012

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.75	2200	1-Jan-13	31-Jan-13	31	$ 188,800	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-Dec-13	31-Dec-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-Aug-14	31-Aug-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-Dec-14	31-Dec-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-Dec-15	31-Dec-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	01-jul-16	31-jul-16	31		2.67	$ 5,204
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 5,204
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5,036
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 5,363
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 5,190
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 5,363
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 5,448
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 4,921
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 5,448
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5,270
22.33	488	01-may-17	31-may-17	31		2.79	$ 5,446
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5,270
21.98	927	01-jul-17	31-jul-17	31		2.75	$ 5,360
21.98	927	01-ago-17	31-ago-17	31		2.75	$ 5,360
21.98	927	01-sep-17	30-sep-17	30		2.75	$ 5,187
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5,158
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 4,947
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,045
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5,046
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4,628
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,043
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 4,833
20.44	527	01-may-18	31-may-18	31		2.56	$ 4,985
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4,786
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 4,885
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 4,863
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4,675
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4,787
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4,600
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4,731
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4,672
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 4,339
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4,724
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4,560
19.34	574	01-may-19	31-may-19	31		2.42	$ 4,716
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4,555
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 4,702
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4,712
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4,560
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4,658
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,491
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,612
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,577
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,282
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,648
18.95	205	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-Aug-20	31-Aug-20	31		2.27	$ 4,419
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4,331
18.09	869	1-Oct-70	31-Oct-70	31		2.26	$ 4,412
17.84	947	1-Nov-20	33-Nov-20	30		2.23	$ 4,210
17.46	1034	1-Dec-20	31-Dec-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	$ 4,246
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,085
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,709
				VALOR INTERES MORATORIO			$ 474,343

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EXPENSAS DE ADMINISTRACION ENERO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCIÓN		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.75	2200	1-Feb-13	28-Feb-13	28	$ 196.400	2.59	$ 4.755
20.75	2200	1-Mar-13	31-Mar-13	31		2.59	$ 5.264
20.83	0605	1-Apr-13	30-Apr-13	30		2.60	$ 5.114
20.83	0605	1-May-13	31-May-13	31		2.60	$ 5.284
20.83	0605	1-Jun-13	30-Jun-13	30		2.60	$ 5.114
20.34	1192	1-Jul-13	31-Jul-13	31		2.54	$ 5.160
20.34	1192	1-Aug-13	31-Aug-13	31		2.54	$ 5.160
20.34	1192	1-Sep-13	30-Sep-13	30		2.54	$ 4.993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 4.782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4.628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4.782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4.985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4.502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4.985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4.819
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	$ 4.999
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	$ 5.396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4.980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4.785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4.921
19.16	18/2	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	879	01-jul-19	31-jul-31	31		2.41	$ 4.891
19.27	1018	01-ago-19	31-ago-19	31		2.42	$ 4.901
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4.743
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4.845
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.672
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.797
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.380
17.46	034	1-Dec-20	31-Dec-20	31		2.18	$ 4.429
17.32	215	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-Apr-21	30-Apr-21	30		2.16	$ 4.250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.818
				VALOR INTERES MORATORIO			$ 490.992

EXPENSAS DE ADMINISTRACION FEBRERO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.75	2200	1-Mar-13	31-Mar-13	31	$ 196,400	2.59	$ 5,264
20.83	0605	1-Apr-13	30-Apr-13	30		2.60	$ 5,114
20.83	0605	1-May-13	31-May-13	31		2.60	$ 5,284
20.83	0605	1-Jun-13	30-Jun-13	30		2.60	$ 5,114
20.34	1192	1-Jul-13	31-Jul-13	31		2.54	$ 5,160
20.34	1192	1-Aug-13	31-Aug-13	31		2.54	$ 5,160
20.34	1192	1-Sep-13	30-Sep-13	30		2.54	$ 4,993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 4,782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4,628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4,782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4,985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4,502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4,985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4,819
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	$ 4,407
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	$ 5,397
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	$ 5,489
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	$ 5,489
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5,576
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5,576
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5,396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5,365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5,249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4,814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4,979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5,058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4,863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4,980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4,785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4,921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4,861
19.7	0.111	01-feb-19	28-feb-19	28		2.46	$ 4,514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4,914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4,743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4,906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4,738
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 4,891
19.22	1018	01-ago-19	31-ago-19	31		2.42	$ 4,901
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4,743
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4,845
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,672
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,797
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4,505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4,589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4,380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4,429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4,252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4,019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4,417
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,818
				VALOR INTERES MORATORIO			$ 486,038

EXPENSAS DE ADMINISTRACION MARZO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.83	0605	1-Apr-13	30-Apr-13	30	$ 196.400	2.60	$ 5.114
20.83	0605	1-May-13	31-May-13	31		2.60	$ 5.284
20.83	0605	1-Jun-13	30-Jun-13	30		2.60	$ 5.114
20.34	1192	1-Jul-13	31-Jul-13	31		2.54	$ 5.160
20.34	1192	1-Aug-13	31-Aug-13	31		2.54	$ 5.160
20.34	1192	1-Sep-13	30-Sep-13	30		2.54	$ 4.993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 4.782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4.628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4.782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4.985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4.502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4.985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4.819
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-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	$ 5.396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4.980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4.785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4.921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4.861
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4.514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4.914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4.743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4.906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4.738
19.28	829	01-jul-19	31-jul-31	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	1297	01-oct-19	31-oct-19	31		2.39	$ 4.845
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.672
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.797
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4.429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.417
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.818
				VALOR INTERES MORATORIO			$ 480.974

EXPENSAS DE ADMINISTRACION ABRIL 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
20.34	1192	1-Jul-13	31-Jul-13	31		2.54	$ 5,160
20.34	1192	1-Aug-13	31-Aug-13	31		2.54	$ 5,160
20.34	1192	1-Sep-13	30-Sep-13	30		2.54	$ 4,993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 4,782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4,628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4,780
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	$ 4,507
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	$ 4,407
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	$ 5,396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5,365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5,249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4,814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4,979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5,058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4,863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4,980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4,785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4,921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4,861
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4,514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4,914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4,743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4,906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4,738
19.28	829	01-jul-19	31-jul-31	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		2.38	$ 4,797
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4,505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4,589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4,380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4,429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4,252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4,019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4,417
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,818
				VALOR INTERES MORATORIO			$ 475,860

EXPENSAS DE ADMINISTRACION MAYO 20'3

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.83	0606	1-Jun-13	30-Jun-13	30	$ 196.430	2.60	$ 5.114
20.34	1192	1-Jul-13	31-Jul-13	31		2.54	$ 5.160
20.34	1192	1-Aug-13	31-Aug-13	31		2.54	$ 5.160
20.34	1192	1-Sep-13	30-Sep-13	30		2.54	$ 4.993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 4.782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4.628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4.782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4.985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4.502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4.985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4.819
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	$ 4.748
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-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	$ 5.396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.058
19.81	1117	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-31	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	$ 4.677
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.797
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.835
18.95	206	1-Apr-20	30-Apr-20	30		2.37	$ 4.652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4.429
17.32	1115	1-Jan-21	30-Jan-21	30		2.17	$ 4.250
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-Apr-21	30-Apr-21	30		2.16	$ 4.250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.818
				VALOR INTERES MORATORIO			$ 471.576

EXPENSAS DE ADMINISTRACION JUNIO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.34	1192	1-Jul-13	31-Jul-13	31	$ 198,400	2.54	$ 5,160
20.34	1192	1-Aug-13	31-Aug-13	31		2.54	$ 5,160
20.34	1192	1-Sep-13	30-Sep-13	30		2.54	$ 4,993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 4,782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4,628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4,782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4,985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4,502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4,985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4,819
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-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	$ 5,396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5,365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5,249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4,814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4,979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5,058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4,863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4,980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4,785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4,921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4,861
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4,514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4,914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4,743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4,906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4,738
19.28	829	01-jul-19	31-jul-31	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		2.35	$ 4,762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,835
18.95	206	1-Apr-20	30-Apr-20	30		2.37	$ 4,652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4,505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4,589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4,380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4,429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4,252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4,019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4,417
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,818
				VALOR INTERES MORATORIO			$ 465,462

EXPENSAS DE ADMINISTRACION JULIO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.34	1192	1-Aug-13	31-Aug-13	31	$ 196.400	2.54	$ 5.160
20.34	1192	1-Sep-13	30-Sep-13	30		2.54	$ 4.993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 4.782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4.628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4.782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4.985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4.502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4.985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4.819
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-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	$ 5.396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4.980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4.785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4.921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4.861
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4.514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4.914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4.743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4.906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4.738
19.28	829	01-jul-19	31-jul-31	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		2.35	$ 4.762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4.429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.417
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.818
				VALOR INTERES MORATORIO			$ 460.302

EXPENSAS DE ADMINISTRACION AGOSTO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.34	1192	1-Sep-13	30-Sep-13	30	$ 196.400	2.54	$ 4,993
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 4,782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4,628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4,782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4,985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4,502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4,985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4,819
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-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	$ 5,396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5,365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5,249
21.21	131	01-feb-18	28-feb-18	28		2.63	$ 4,814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4,979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5,058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4,863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4,980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4,785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4,921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4,861
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4,514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4,914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4,743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4,906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4,738
19.28	829	01-jul-19	31-jul-31	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		2.35	$ 4,762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4,505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4,589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4,380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4,429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4,252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4,019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4,417
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,818
				VALOR INTERES MORATORIO			$ 455,142

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EXPENSAS DE ADMINISTRACION AGOSTO 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.85	1779	1-Oct-13	31-Oct-13	31	$ 196,400	2.36	$ 4,782
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4,628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4,782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4,985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4,502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4,985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4,819
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-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	$ 5,396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5,365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5,249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4,814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4,979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5,058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4,863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4,980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4,785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4,921
19.16	1877	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-31	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		2.35	$ 4,762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,657
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	506	1-Jul-20	31-Jul-20	31		2.27	$ 4,597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4,505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4,589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4,380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4,429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4,252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4,019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4,417
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,818
				VALOR INTERES MORATORIO			$ 450,149

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2013							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.85	1779	1-Nov-13	30-Nov-13	30	$ 196.400	2.36	$ 4.628
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 4.782
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 4.985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4.502
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 4.985
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4.819
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-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	$ 5.396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4.980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4.785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4.921
19.16	1972	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-31	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		2.35	$ 4.762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.466
18.12	506	1-Jul-20	31-Jul-20	31		2.27	$ 4.597
18.12	606	1-Aug-20	31-Aug-20	31		2.27	$ 4.597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4.429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.417
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.818
				VALOR INTERES MORATORIO			$ 445.367

EXPENSAS DE ADMINISTRACION OCTUBRE 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-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	$ 4.746
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-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	$ 5.396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4.980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4.785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4.921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4.861
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4.514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4.914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4.743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4.906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4.738
19.28	829	01-jul-19	31-jul-31	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		2.35	$ 4.762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4.429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.417
17.31	305	1 Apr 21	30 Apr 21	30		2.16	$ 4.250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.818
				VALOR INTERES MORATORIO			$ 440.739

EXPENSAS DE ADMINISTRACION 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-Jan-14	31-Jan-14	31		2.46	$ 4,985
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4,509
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-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	$ 5,576
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 5,399
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 5,578
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 5,667
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5,119
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 5,667
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5,482
22.33	488	01-may-17	31-may-17	31		2.79	$ 5,665
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5,482
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5,576
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5,576
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5,396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5,365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5,249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4,814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4,979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5,058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4,863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4,980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4,785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4,921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4,861
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 4,514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4,914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4,743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4,906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4,738
19.28	829	01-jul-19	31-jul-31	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		2.35	$ 4,762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4,505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4,589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4,380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4,429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4,252
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4,019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4,417
17.31	305	1-Apr-21	30 Apr 21	30		2.16	$ 4,250
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,818
				VALOR INTERES MORATORIO			$ 440,739

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EXPENSAS DE ADMINISTRACION DICIEMBRE 2013

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.65	2372	1-Jan-14	31-Jan-14	31	$ 196.400	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	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	$ 5.396
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.365
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.146
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.269
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.249
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.814
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.246
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.028
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.185
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 4.979
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.081
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.058
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.863
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 4.980
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 4.785
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 4.921
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 4.861
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4.514
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 4.914
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4.743
19.34	574	01-may-19	31-may-19	31		2.42	$ 4.906
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4.738
19.28	829	01-jul-19	31-jul-31	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		2.35	$ 4.762
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.454
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.835
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.652
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.741
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.466
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.597
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.597
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.505
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.589
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.380
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4.429
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.252
17.34	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.019
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.417
17.31	305	1 Apr 21	30 Apr 21	30		2.16	$ 4.250
17.22	407	1 May 21	31 May 21	20		2.15	$ 2.818
				VALOR INTERES MORATORIO			$ 435.957

EXPENSAS DE ADMINISTRACION ENERO 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.65	2372	1-Feb-14	28-Feb-14	28	$ 200.200	2.46	$ 4.590
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 5.081
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4.912
19.63	0503	1-May-14	31-May-14	31		2.45	$ 5.076
19.63	0503	1-Jun-14	30-Jun-14	30		2.45	$ 4.912
19.33	1041	1-Jul-14	31-Jul-14	31		2.42	$ 4.999
19.33	1041	1-Aug-14	31-Aug-14	31		2.42	$ 4.999
19.33	1041	1-Sep-14	30-Sep-14	30		2.42	$ 4.837
19.17	1707	1-Oct-14	31-Oct-14	31		2.40	$ 4.957
19.17	1707	1-Nov-14	30-Nov-14	30		2.40	$ 4.797
19.17	1707	1-Dec-14	31-Dec-14	31		2.40	$ 4.957
19.21	2359	1-Jan-15	31-Jan-15	31		2.40	$ 4.968
19.21	2359	1-Feb-15	28-Feb-15	28		2.40	$ 4.487
19.21	2359	1-Mar-15	31-Mar-15	31		2.40	$ 4.968
19.31	0369	1-Apr-15	30-Apr-15	30		2.41	$ 4.832
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		2.64	$ 5.469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.371
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	687	01-jun-18	30-jun-18	30		2.54	$ 5.075
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.180
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.154
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 4.957
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.076
19.49	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	829	01-jul-19	31-jul-31	31		2.41	$ 4.986
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4.996
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4.835
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4.939
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.762
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.742
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.686
18.35	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-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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.332
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.873
				VALOR INTERES MORATORIO			$ 439.311

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EXPENSAS DE ADMINISTRACION FEBRERO 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.65	2372	1-Mar-14	31-Mar-14	31	$ 200.200	2.46	$ 5.081
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 4.912
19.63	0503	1-May-14	31-May-14	31		2.45	$ 5.076
19.63	0503	1-Jun-14	30-Jun-14	30		2.45	$ 4.912
19.33	1041	1-Jul-14	31-Jul-14	31		2.42	$ 4.999
19.33	1041	1-Aug-14	31-Aug-14	31		2.42	$ 4.999
19.33	1041	1-Sep-14	30-Sep-14	30		2.42	$ 4.837
19.17	1707	1-Oct-14	31-Oct-14	31		2.40	$ 4.957
19.17	1707	1-Nov-14	30-Nov-14	30		2.40	$ 4.797
19.17	1707	1-Dec-14	31-Dec-14	31		2.40	$ 4.957
19.21	2359	1-Jan-15	31-Jan-15	31		2.40	$ 4.968
19.21	2359	1-Feb-15	28-Feb-15	28		2.40	$ 4.487
19.21	2359	1-Mar-15	31-Mar-15	31		2.40	$ 4.968
19.31	0369	1-Apr-15	30-Apr-15	30		2.41	$ 4.832
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	$ 4.800
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	1786	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		2.64	$ 5.469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.371
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	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	829	01-jul-19	31-jul-31	31		2.41	$ 4.986
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4.996
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4.835
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4.939
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.762
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.742
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.686
18.35	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-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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.332
17.22	407	1-May-21	31-May-21	29		2.15	$ 2.873
				VALOR INTERES MORATORIO			$ 434.721

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		2.42	$ 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
19.26	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		2.64	$ 5,469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,371
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	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	829	01-jul-19	31-jul-31	31		2.41	$ 4,986
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4,996
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4,835
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4,939
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,762
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,870
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,854
18.77	1768	1-Feb-20	29-feb-20	29		2.35	$ 4,541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,742
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,686
18.35	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-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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,332
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,873
				VALOR INTERES MORATORIO			$ 429,640

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EXPENSAS DE ADMINISTRACION ABRIL 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
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
19.26	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		2.64	$ 5.469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.371
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	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	1706	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	829	01-jul-19	31-jul-31	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	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	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.686
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.592
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.678
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.464
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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.332
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.873
				VALOR INTERES MORATORIO			$ 424.727

EXPENSAS DE ADMINISTRACION MAYO 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.63	0503	1-Jun-14	30-Jun-14	30	$ 200,200	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
19.26	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		2.64	$ 5,469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,371
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	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	1768	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	829	01-jul-19	31-jul-31	31		2.41	$ 4,986
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4,996
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4,835
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4,939
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,762
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,742
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,686
18.35	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-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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,332
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,873
				VALOR INTERES MORATORIO			$ 419,651

EXPENSAS DE ADMINISTRACION JUNIO 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1041	1-Jul-14	31-Jul-14	31	$ 200.200	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
19.26	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		2.64	$ 5.469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.371
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	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	1117	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	829	01-jul-19	31-jul-31	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	$ 4.767
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	768	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	$ 4.742
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.686
18.35	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-Dec-20	31-Dec-20	31		2.18	$ 4.515
17.37	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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.332
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.873
				VALOR INTERES MORATORIO			$ 414.739

EXPENSAS DE ADMINISTRACION 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-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	1786	1-Jan-16	31-Jan-16	31		2.46	$ 5,089
19.68	1786	1-Feb-16	28-Feb-16	28		2.46	$ 4,597
19.68	1786	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		2.64	$ 5,469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,371
20.69	1690	01-ene-18	31-ene-18	31		2.59	$ 5,350
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4,907
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,348
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,125
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,286
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5,075
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,180
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5,156
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		2.42	$ 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-31	31		2.41	$ 4,986
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4,996
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4,835
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4,939
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,762
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,742
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,686
18.35	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-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	$ 4,332
17.22	407	1-May-21	31-May-21	29		2.15	$ 2,873
				VALOR INTERES MORATORIO			$ 409,740

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EXPENSAS DE ADMINISTRACION AGOSTO 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1041	1-Sep-14	30-Sep-14	30	$ 200,200	2.42	$ 4,837
19.17	1707	1-Oct-14	31-Oct-14	31		2.40	$ 4,957
19.17	1707	1-Nov-14	30-Nov-14	30		2.40	$ 4,797
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		2.46	$ 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		2.64	$ 5,469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,371
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	$ 4,917
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	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	0 111	01-feb-19	28-feb-19	28		2.46	$ 4,601
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5,009
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 4,835
19.34	574	01-may-19	31-may-19	31		2.42	$ 5,001
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 4,830
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 4,986
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4,996
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4,835
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4,939
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,762
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,742
18.89	351	1-May-20	31-May-20	31		2.34	$ 4,833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,686
18.35	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-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	$ 4,509
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,339
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,873
				VALOR INTERES MORATORIO			$ 404,742

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.17	1707	1-Oct-14	31-Oct-14	31	$ 200,220	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		2.46	$ 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		2.64	$ 5,469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,371
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	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	829	01-jul-19	31-jul-31	31		2.41	$ 4,986
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 4,996
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 4,835
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 4,939
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,762
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,742
18.69	351	1-May-20	31-May-20	31		2.34	$ 4,833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4,552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4,686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4,686
18.35	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-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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,339
17.22	407	1-May-21	31-May-21	30		2.15	$ 2,873
				VALOR INTERES MORATORIO			$ 399,904

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EXPENSAS DE ADMINISTRACION OCTUBRE 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.17	1707	1-Nov-14	30-Nov-14	30	$ 200.200	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		2.46	$ 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		2.64	$ 5.469
20.96	1447	01-nov-17	30-nov-17	30		2.67	$ 5.245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.371
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.350
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 4.907
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.348
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.125
20.44	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	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	829	01-jul-19	31-jul-31	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	$ 4.742
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.742
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.686
18.35	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-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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.332
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.873
				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-Dec-14	31	$ 200.200	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		2.46	$ 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	$ 5,318
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 5,777
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5,588
22.33	488	01-may-17	31-may-17	31		2.79	$ 5,774
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5,588
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5,684
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5,684
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5,500
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5,469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,371
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	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	829	01-jul-19	31-jul-31	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	$ 4,769
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4,890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4,854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4,541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4,929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4,742
18.69	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	33-Nov-20	30		2.23	$ 4,464
17.45	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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,332
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,873
				VALOR INTERES MORATORIO			$ 390.150

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EXPENSAS DE ADMINISTRACION DICIEMBRE 2014							
INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.21	2359	1-Jan-15	31-Jan-15	31	$ 200.230	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	$ 4.830
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		2.64	$ 5.469
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.245
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.371
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	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	829	01-jul-19	31-jul-31	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	$ 4.919
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.762
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 4.890
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 4.854
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.541
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 4.929
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.747
18.69	351	1-May-20	31-May-20	31		2.34	$ 4.833
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.552
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.686
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.686
18.35	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-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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.332
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.873
				VALOR INTERES MORATORIO			$ 385.193

EXPENSAS DE ADMINISTRACION ENERO 2015

INTERES BANCARIO CORRIENTE	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	$ 207,500	2.40	$ 4,650
19.21	2359	1-Mar-15	31-May-15	31		2.40	$ 5,149
19.31	0369	1-Apr-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	$ 5,162
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	$ 4,996
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	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5,275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4,764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5,275
20.54	334	1-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		2.64	$ 5,669
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,567
20.69	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	$ 5,543
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,312
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,478
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5,260
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,368
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5,344
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5,138
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5,261
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5,055
19.4	1706	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	829	01-jul-19	31-jul-31	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		2.36	$ 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	$ 4,706
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	606	1-Aug-20	31-Aug-20	31		2.27	$ 4,857
18.35	769	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	305	1 Apr 21	30 Apr 21	30		2.16	$ 4,490
17.22	407	1 May 21	31 May 21	20		2.15	$ 2,873
				VALOR INTERES MORATORIO			$ 391,112

EXPENSAS DE ADMINISTRACION FEBRERO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.21	2359	1-Mar-15	31-Mar-15	31	$ 207,500	2.40	$ 5,149
19.31	0369	1-Apr-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	$ 5,162
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	$ 4,996
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	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5,275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4,764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5,275
20.54	334	1-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		2.64	$ 5,669
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,567
20.69	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
20.03	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	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	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-31	31		2.41	$ 5,167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5,178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5,011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5,119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,936
18.91	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	$ 4,706
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	769	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	305	1 Apr 21	30 Apr 21	30		2.16	$ 4,490
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,978
				VALOR INTERES MORATORIO			$ 389,439

EXPENSAS DE ADMINISTRACION MARZO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTRES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.31	0369	1-Apr-15	30-Apr-15	30	$ 207,500	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	$ 5,162
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	$ 4,996
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	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5,275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4,764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5,275
20.54	334	1-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		2.64	$ 5,669
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,567
20.69	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	378	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	$ 5,158
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	$ 4,769
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5,192
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5,011
19.34	574	01-may-19	31-may-19	31		2.42	$ 5,184
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5,006
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 5,167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5,178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5,011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5,119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,934
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	$ 4,706
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	769	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	305	1-Apr 21	30 Apr-21	30		2.16	$ 4,490
17.22	407	1-May 21	31-May 21	20		2.15	$ 2,978
				VALOR INTERES MORATORIO			$ 384,290

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EXPENSAS DE ADMINISTRACION ABRIL 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.31	0369	1-May-15	31-May-15	31	$ 207.500	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	$ 5.162
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	4.996
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	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5.275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	4.764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5.275
20.54	334	1-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		2.64	$ 5.669
20.96	1447	01-nov-17	30-nov-17	30		2.62	5.437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.567
20.69	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
20.03	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	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	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-31	31		2.41	5.167
19.32	1018	01-ago-19	31-ago-19	31		2.42	5.178
19.32	1145	01-sep-19	30-sep-19	30		2.42	5.011
19.1	1292	01-oct-19	31-oct-19	31		2.39	5.119
19.03	1474	01-nov-19	30-nov-19	30		2.38	4.936
18.91	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	$ 4.706
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	4.716
18.17	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	769	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
17.24	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	$ 4.490
17.22	467	1 May 21	31 May 21	20		2.15	$ 2.978
				VALOR INTERES MORATORIO			$ 379.282

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	$ 5,009
19,26	0913	1-Jul-15	31-Jul-15	31		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	$ 4,996
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	1788	1-Jan-16	31-Jan-16	31		2,46	$ 5,275
19,68	1788	1-Feb-16	28-Feb-16	28		2,46	$ 4,764
19,68	1788	1-Mar-16	31-Mar-16	31		2,46	$ 5,275
20,54	334	1-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		2,64	$ 5,669
20,96	1447	01-nov-17	30-nov-17	30		2,62	$ 5,437
20,77	1619	01-dic-17	31-dic-17	31		2,60	$ 5,567
20,69	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
20,03	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	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	$ 4,769
19,37	263	01-mar-19	31-mar-19	31		2,42	$ 5,192
19,32	389	01-abr-19	30-abr-19	30		2,42	$ 5,011
19,34	574	01-may-19	31-may-19	31		2,42	$ 5,184
19,3	697	01-jun-19	30-jun-19	30		2,41	$ 5,006
19,28	829	01-jul-19	31-jul-31	31		2,41	$ 5,167
19,32	1018	01-ago-19	31-ago-19	31		2,42	$ 5,178
19,32	1145	01-sep-19	30-sep-19	30		2,42	$ 5,011
19,1	1292	01-oct-19	31-oct-19	31		2,39	$ 5,119
19,03	1474	01-nov-19	30-nov-19	30		2,38	$ 4,936
18,91	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	$ 4,706
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	769	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	305	1-Apr-21	30-Apr-21	30		2,16	$ 4,490
17,22	407	1-May-21	31-May-21	30		2,15	$ 2,978
				VALOR INTERES MORATORIO			$ 374,106

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EXPENSAS DE ADMINISTRACION JUNIO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.26	0913	1-Jul-15	31-Jul-15	31	$ 207.500	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	$ 4.996
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	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5.275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4.764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5.275
20.54	334	1-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		2.64	$ 5.669
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.567
20.69	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
20.03	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	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	$ 4.769
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.192
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.011
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.184
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.006
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 5.167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.936
18.91	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	$ 4.706
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	769	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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.490
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.978
				VALOR INTERES MORATORIO			$ 369.098

EXPENSAS DE ADMINISTRACION JULIO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	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
19.68	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5.275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4.764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5.275
20.54	334	1-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		2.64	$ 5.669
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.567
20.69	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
20.03	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	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	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-31	31		2.41	$ 5.167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.936
18.91	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	$ 4.706
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	769	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	1216	1-Jan-21	30-Jan-21	32		2.17	$ 4.692
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	$ 4.490
17.22	407	1-May-21	31-May-21	29		2.15	$ 2.978
				VALOR INTERES MORATORIO			$ 363.936

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EXPENSAS DE ADMINISTRACION AGOSTO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.26	0913	1-Sep-15	30-Sep-15	30	$ 207,500	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	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5.275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4.764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5.275
20.54	334	1-Apr-16	30-Apr-16	30		2.57	$ 5.098
20.54	334	1-May-16	31-May-16	31		2.57	$ 5.505
20.54	334	1-Jun-16	30-Jun-16	30		2.57	$ 5.328
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 5.720
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 5.720
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.535
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 5.894
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 5.704
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 5.894
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 5.988
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.408
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 5.988
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5.792
22.33	488	01-may-17	31-may-17	31		2.79	$ 5.985
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5.792
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5.891
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5.891
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5.701
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.669
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
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.543
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.312
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.478
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5.260
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.368
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.344
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5.138
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.261
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.055
19.4	1706	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	829	01-jul-19	31-jul-31	31		2.41	$ 5.167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.936
18.91	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	$ 4.706
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	769	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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.490
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.978
				VALOR INTERES MORATORIO			$ 358.774

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1341	1-Oct-15	31-Oct-15	31	$ 207,500	2.42	$ 5,181
19.33	1341	1-Nov-15	30-Nov-15	30		2.42	$ 5,014
19.33	1341	1-Dec-15	31-Dec-15	31		2.42	$ 5,181
19.68	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5,275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4,764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5,275
20.54	334	1-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	$ 5,567
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
20.68	398	01-abr-18	30-abr-18	30		2.56	$ 5,312
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,478
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5,260
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,368
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	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-31	31		2.41	$ 5,167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5,178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5,011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5,119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,936
18.91	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	$ 4,706
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	769	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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,490
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,978
				VALOR INTERES MORATORIO			$ 353,778

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EXPENSAS DE ADMINISTRACION OCTUBRE 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1341	1-Nov-15	30-Nov-15	30	$ 207.500	2.42	$ 5.014
19.33	1341	1-Dec-15	31-Dec-15	31		2.42	$ 5.181
19.68	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5.275
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-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		2.64	$ 5.669
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.567
20.69	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
20.03	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	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	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-31	31		2.41	$ 5.167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.936
18.91	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	$ 4.704
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
18.69	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	769	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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.490
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.978
				VALOR INTERES MORATORIO			$ 348.597

EXPENSAS DE ADMINISTRACION 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	1786	1-Jan-16	31-Jan-16	31		2.46	$ 5,275
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4,764
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5,275
20.54	334	1-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		2.64	$ 5,669
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,567
20.69	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
20.03	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	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	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-31	31		2.41	$ 5,167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5,178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5,011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5,119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,936
18.91	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	$ 4,706
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
18.33	769	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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,490
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,978
				VALOR INTERES MORATORIO			$ 343,584

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EXPENSAS DE ADMINISTRACION DICIEMBRE 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.68	1788	1-Jan-16	31-Jan-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-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		2.64	$ 5,669
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,437
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,567
20.69	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
20.03	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	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	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-31	31		2.41	$ 5,167
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5,178
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5,011
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5,119
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4,936
18.91	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	$ 4,706
19.06	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	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	769	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	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,490
17.22	407	1-May-21	31-May-21	20		2.15	$ 2,978
				VALOR INTERES MORATORIO			$ 338,403

EXPENSAS DE ADMINISTRACION ENERO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.68	1788	1-Feb-16	28-Feb-16	28	$ 222.000	2.46	$ 5.097
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5.643
20.54	334	1-Apr-16	30-Apr-16	30		2.57	$ 5.700
20.54	334	1-May-16	31-May-16	31		2.57	$ 5.890
20.54	334	1-Jun-16	30-Jun-16	30		2.57	$ 5.700
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 6.119
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 6.119
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.922
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 6.306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6.102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6.306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6.197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6.403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6.303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.954
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	$ 5.497
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-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.455
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 356.407

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EXPENSAS DE ADMINISTRACION FEBRERO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.68	1788	1-Mar-16	31-Mar-16	31	$ 222.000	2.46	$ 5.643
20.54	334	1-Apr-16	30-Apr-16	30		2.57	$ 5.700
20.54	334	1-May-16	31-May-16	31		2.57	$ 5.890
20.54	334	1-Jun-16	30-Jun-16	30		2.57	$ 5.700
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 6.119
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 6.119
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.922
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 6.306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6.102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6.306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6.197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6.403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6.303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.956
20.69	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	$ 5.497
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.629
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.408
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.563
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.494
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 5.107
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-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	506	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	606	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 351.310

EXPENSAS DE ADMINISTRACION MARZO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.54	334	1-Apr-16	30-Apr-16	30	$ 222.000	2.57	$ 5.700
20.54	334	1-May-16	31-May-16	31		2.57	$ 5.890
20.54	334	1-Jun-16	30-Jun-16	30		2.57	$ 5.700
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 6.119
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 6.119
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.922
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 6.306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6.102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6.306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6.197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6.403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6.303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.956
20.69	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	$ 5.497
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.629
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.408
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.563
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.494
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 5.102
19.37	263	01-mar-19	31-mar-19	31		2.47	$ 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-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	506	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	33-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.992
17.31	305	1 Apr 21	30 Apr 21	30		2.16	$ 4.804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 345.666

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EXPENSAS DE ADMINISTRACION ABRIL 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.54	334	1-May-16	31-May-16	31	$ 222.000	2.57	$ 5.890
20.54	334	1-Jun-16	30-Jun-16	30		2.57	$ 5.700
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 6.119
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 6.119
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.922
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 6.306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6.102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6.306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6.197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6.403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6.303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.956
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.933
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5.447
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.930
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.683
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.861
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5.628
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.744
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.718
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5.497
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.629
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.408
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.563
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.494
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 5.102
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.554
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-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.34	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	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 339.967

EXPENSAS DE ADMINISTRACION MAYO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.54	334	1-Jun-16	30-Jun-16	30	$ 222.000	2.57	$ 5,700
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 6,119
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 6,119
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5,922
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 6,306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6,102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6,306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6,406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5,786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6,406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6,197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6,403
22.33	486	01-jun-17	30-jun-17	30		2.79	$ 6,197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6,303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6,303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6,099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6,083
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,956
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5,933
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5,442
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5,930
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5,683
20.44	527	01-may-18	31-may-18	31		2.56	$ 5,861
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5,628
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5,744
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	0111	01-feb-19	28-feb-19	28		2.46	$ 5,102
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5,554
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5,361
19.34	574	01-may-19	31-may-19	31		2.42	$ 5,546
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5,356
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 5,529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5,540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5,361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5,477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5,281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5,422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5,382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5,035
19.26	94	1-Mar-20	31-Mar-20	31		2.38	$ 5,465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5,259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5,359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5,048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5,196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5,196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5,093
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5,187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4,951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5,007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4,806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4,543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4,992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3,186
				VALOR INTERES MORATORIO			$ 334,077

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EXPENSAS DE ADMINISTRACION JUNIO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.34	811	01-jul-16	31-jul-16	31	$ 222,000	2.67	$ 6,119
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 6,119
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5,922
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 6,306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6,102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6,306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6,406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5,786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6,406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6,197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6,403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6,197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6,303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6,303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6,099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6,065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5,816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5,956
20.69	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	$ 5,497
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-31	31		2.41	$ 5,529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5,540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5,361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5,477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5,281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5,422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5,382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5,035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5,465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5,259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5,359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5,048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5,196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5,196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5,092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5,187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4,951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5,007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4,806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4,543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4,992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4,804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3,186
				VALOR INTERES MORATORIO			$ 328,377

EXPENSAS DE ADMINISTRACION JULIO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.34	811	01-ago-16	31-ago-16	31	$ 222.000	2.67	$ 6.119
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.922
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 6.306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6.102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6.306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.406
22.33	468	01-abr-17	30-abr-17	30		2.79	$ 6.197
22.33	468	01-may-17	31-may-17	31		2.79	$ 6.403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6.303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.936
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	$ 5.497
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.629
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.408
19.4	1706	01-dic-18	31-dic-18	31		2.43	$ 5.583
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.494
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 5.102
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.554
19.32	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-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.804
17.22	457	1-May-21	31 May-21	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 322.258

EXPENSAS DE ADMINISTRACION AGOSTO 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.34	811	01-sep-16	30-sep-16	30	$ 222.000	2.67	$ 5.922
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 6.306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6.102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6.306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6.197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6.403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6.303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.956
20.69	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	$ 5.497
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-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.341
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 316.138

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.99	1233	01-oct-16	31-oct-16	31	$ 222.000	2.75	$ 6.306
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 6.102
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 6.306
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6.197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6.403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6.303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.956
20.69	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	$ 5.678
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	$ 5.543
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.494
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 5.102
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.554
19.32	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-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.804
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	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 310.217

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EXPENSAS DE ADMINISTRACION OCTUBRE 2016

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	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-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.956
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.933
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5.442
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.930
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.683
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.861
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5.628
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.744
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	0111	01-feb-19	28-feb-19	28		2.46	$ 5.102
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.554
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.361
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.546
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.356
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	565	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 300.726

EXPENSAS DE ADMINISTRACION 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		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.956
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.933
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5.442
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.930
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.683
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.861
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5.628
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.744
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	0111	01-feb-19	28-feb-19	28		2.46	$ 5.102
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.554
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.361
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.546
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.356
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 297.809

EXPENSAS DE ADMINISIRACION 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	2.79	$ 6.406
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.786
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.406
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6.197
22.33	488	01-may-17	31-may-17	31		2.79	$ 6.403
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.197
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.303
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6.303
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6.099
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 6.065
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.816
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.956
20.69	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	$ 5.497
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.629
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.408
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.563
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.494
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 5.102
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.554
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-31	31		2.41	$ 5.529
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.540
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.361
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.477
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 5.281
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.422
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.382
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 5.035
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.465
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 5.259
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.359
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 5.048
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 5.196
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 5.196
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 5.092
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5.187
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.951
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 5.007
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.806
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.543
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.992
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.804
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.186
				VALOR INTERES MORATORIO			$ 291.503

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EXPENSAS DE ADMINISTRACION ENERO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.34	1612	01-feb-17	28-feb-17	28	$ 237,700	2.79	$ 6,195
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6,859
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6,635
22.33	488	01-may-17	31-may-17	31		2.79	$ 6,856
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6,635
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6,749
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6,749
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6,531
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 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	$ 5,883
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-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
18.09	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	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	20		2.15	$ 3,411
				VALOR INTERES MORATORIO			$ 305,259

EXPENSAS DE ADMINISTRACION FEBRERO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.34	1612	01-mar-17	31-mar-17	31	$ 237,700	2.79	$ 6,859
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 6,635
22.33	488	01-may-17	31-may-17	31		2.79	$ 6,856
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6,635
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6,749
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6,749
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6,531
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 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	$ 5,883
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-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
18.09	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	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	20		2.15	$ 3,411
				VALOR INTERES MORATORIO			$ 299,064

EXPENSAS DE ADMINISTRACION MARZO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VICENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.33	488	01-abr-17	30-abr-17	30	$ 237,700	2.79	$ 6,635
22.33	488	01-may-17	31-may-17	31		2.79	$ 6,856
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.635
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6.749
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6,749
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6,531
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 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	$ 5,883
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 5,463
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5,947
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5,740
19.34	574	01-may-19	31-may-19	31		2.42	$ 5,938
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5,735
19.28	829	01-jul-19	31-jul-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-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
18.09	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	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	30		2.15	$ 3,411
				VALOR INTERES MORATORIO			$ 292,205

EXPENSAS DE ADMINISTRACION ABRIL 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VICENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.33	488	01-may-17	31-may-17	31	$ 237,700	2.79	$ 6,856
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 6.635
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 6,749
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 6,749
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 6,531
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 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	$ 5,883
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 5,463
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5,947
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5,740
19.34	574	01-may-19	31-may-19	31		2.42	$ 5,938
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5,735
19.28	829	01-jul-19	31-jul-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-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
18.09	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	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	30		2.15	$ 3,411
				VALOR INTERES MORATORIO			$ 285,570

EXPENSAS DE ADMINISTRACION MAYO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
22.33	488	01-jun-17	30-jun-17	30	$ 237,700	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	$ 5,883
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-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
18.09	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	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	20		2.15	$ 3,411
				VALOR INTERES MORATORIO			$ 278,714

EXPENSAS DE ADMINISTRACION JUNIO 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.98	907	01-jul-17	31-jul-17	31	$ 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		2.64	$ 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	$ 5,883
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-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
18.09	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	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	20		2.15	$ 3,411
				VALOR INTERES MORATORIO			$ 272,080

EXPENSAS DE ADMINISTRACION 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	$ 6.531
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	1690	01-ene-18	31-ene-18	31		2.59	$ 6.352
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5.826
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 6.349
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 6.085
20.44	527	01-may-18	31-may-18	31		2.56	$ 6.276
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 6.026
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 6.150
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 6.122
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5.886
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 6.027
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.791
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.956
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.883
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 5.463
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.947
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.740
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.938
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.735
19.28	829	01-jul-19	31-jul-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-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
18.09	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	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	20		2.15	$ 3.411
				VALOR INTERES MORATORIO			$ 265.331

EXPENSAS DE ADMINISTRACION 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	$ 6.531
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	1690	01-ene-18	31-ene-18	31		2.59	$ 6.352
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5.826
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 6.349
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 6.085
20.44	527	01-may-18	31-may-18	31		2.56	$ 6.276
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 6.026
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 6.150
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 6.122
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5.886
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 6.027
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.791
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.956
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.883
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 5.463
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.947
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.740
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.938
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.735
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 5.920
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.932
19.37	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
18.09	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	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	20		2.15	$ 3.411
				VALOR INTERES MORATORIO			$ 258.583

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EXPENSAS DE ADMINISTRACION 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	$ 237.700	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	$ 5.883
19.7	0.111	01-feb-19	28-feb-19	28		2.46	$ 5.463
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.947
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.740
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.938
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.735
19.28	829	01-jul-19	31-jul-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-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
18.09	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	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	20		2.15	$ 3.411
				VALOR INTERES MORATORIO			$ 252.052

EXPENSAS DE ADMINISTRACION 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
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 6.349
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 6.085
20.44	527	01-may-18	31-may-18	31		2.56	$ 6.276
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 6.026
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 6.150
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 6.122
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5.886
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 6.027
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.791
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.956
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.883
19.7	0.111	01-feb-19	28-feb-19	28		2.46	$ 5.463
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.947
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.740
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.938
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.735
19.28	829	01-jul-19	31-jul-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-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
18.09	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	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	20		2.15	$ 3.411
				VALOR INTERES MORATORIO			$ 245.558

EXPENSAS DE ADMINISTRACION NOVIEMBRE 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.77	1619	01-dic-17	31-dic-17	31	$ 237,700	2.60	$ 6,377
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 6,352
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5,826
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 6,349
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 6,085
20.44	527	01-may-18	31-may-18	31		2.56	$ 6,276
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 6,026
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 6,150
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 6,122
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5,886
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 6,027
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5,791
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5,956
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5,883
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 5,463
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5,947
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5,740
19.34	574	01-may-19	31-may-19	31		2.42	$ 5,938
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5,735
19.28	829	01-jul-19	31-jul-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-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
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5,554
17.84	947	1-Nov-20	33-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	20		2.15	$ 3,411
				VALOR INTERES MORATORIO			$ 239,330

EXPENSAS DE ADMINISTRACION DICIEMBRE 2017

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.69	1890	01-ene-18	31-ene-18	31	$ 237,700	2.59	$ 6,352
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5,826
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 6,349
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 6,085
20.44	527	01-may-18	31-may-18	31		2.56	$ 6,276
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 6,026
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 6,150
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 6,122
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5,886
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 6,027
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5,791
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5,956
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5,883
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 5,463
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5,947
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5,740
19.34	574	01-may-19	31-may-19	31		2.42	$ 5,938
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5,735
19.28	829	01-jul-19	31-jul-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-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
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 5,554
17.84	947	1-Nov-20	33-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	20		2.15	$ 3,411
				VALOR INTERES MORATORIO			$ 232,953

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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	2.63	$ 6.170
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 6.723
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 6.444
20.44	527	01-may-18	31-may-18	31		2.56	$ 6.645
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 6.381
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 6.512
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 6.483
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 6.233
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 6.382
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 6.132
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 6.307
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 6.229
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 5.785
19.37	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				VALOR INTERES MORATORIO			$ 239.947

EXPENSAS DE ADMINISTRACIÓN FEBRERO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.68	0259	01-mar-18	31-mar-18	31	$ 251.700	2.59	$ 6.723
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 6.444
20.44	527	01-may-18	31-may-18	31		2.56	$ 6.645
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 6.381
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 6.512
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 6.483
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 6.233
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 6.382
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 6.132
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 6.307
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 6.229
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 5.785
19.37	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				VALOR INTERES MORATORIO			$ 233.778

EXPENSAS DE ADMINISTRACION 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	2.56	$ 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	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		2.42	$ 6,288
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 6,072
19.28	829	01-jul-19	31-jul-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6,197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3,612
				VALOR INTERES MORATORIO			$ 227,054

EXPENSAS DE ADMINISTRACION ABRIL 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.44	527	01-may-18	31-may-18	31	$ 251,700	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	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		2.42	$ 6,288
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 6,072
19.28	829	01-jul-19	31-jul-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6,197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3,612
				VALOR INTERES MORATORIO			$ 220,611

EXPENSAS DE ADMINISTRACION 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	$ 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	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		2.42	$ 6,288
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 6,072
19.28	829	01-jul-19	31-jul-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6,197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3,612
				VALOR INTERES MORATORIO			$ 213,965

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EXPENSAS DE ADMINISTRACION JUNIO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.03	820	01-jul-18	31-jul-18	31	$ 251.700	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				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	$ 251.700	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				VALOR INTERES MORATORIO			$ 201.073

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	$ 251.700	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				VALOR INTERES MORATORIO			$ 194.590

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.63	1294	01-oct-18	31-oct-18	31	$ 251.700	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				VALOR INTERES MORATORIO			$ 188.357

EXPENSAS DE ADMINISTRACION 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	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				VALOR INTERES MORATORIO			$ 181.975

EXPENSAS DE ADMINISTRACION 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	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				VALOR INTERES MORATORIO			$ 175.843

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EXPENSAS DE ADMINISTRACION 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	$ 251.700	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-31	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
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.197
18.95	205	1-Apr-20	30-Apr-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-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	20		2.15	$ 3.612
				VALOR INTERES MORATORIO			$ 169.536

EXPENSAS DE ADMINISTRACION ENERO 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.7	0111	01-feb-19	28-feb-19	28	$ 268.600	2.46	$ 6.173
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 6.720
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 6.487
19.34	574	01-may-19	31-may-19	31		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-31	31		2.41	$ 6.689
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	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 174.272

EXPENSAS DE ADMINISTRACION FEBRERO 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.37	263	01-mar-19	31-mar-19	31	$ 268.600	2.42	$ 6.720
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 6.487
19.34	574	01-may-19	31-may-19	31		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-31	31		2.41	$ 6.689
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	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 168.099

EXPENSAS DE ADMINISTRACION 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	$ 268.600	2.42	$ 6.487
19.34	574	01-may-19	31-may-19	31		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-31	31		2.41	$ 6.689
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	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 161.378

EXPENSAS DE ADMINISTRACION 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-31	31		2.41	$ 6.689
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	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 154.692

EXPENSAS DE ADMINISTRACION 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-31	31		2.41	$ 6.689
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	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 148.182

EXPENSAS DE ADMINISTRACION 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-31	31	$ 268.600	2.41	$ 6.689
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	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 141.702

EXPENSAS DE ADMINISTRACION JULIO 2019

INTERES BANCARIO CORRIENTE	RESOLUCIÓN SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.32	1018	01-ago-19	31-ago-19	31	$ 768.600	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	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May 21	31 May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 135.013

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EXPENSAS DE ADMINISTRACION 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	$ 268.600	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	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 128.310

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.1	1292	01-oct-19	31-oct-19	31	$ 268.600	2.39	$ 6.627
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 121.823

EXPENSAS DE ADMINISTRACION OCTUBRE 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.03	1474	01-nov-19	30-nov-19	30	$ 268.600	2.38	$ 6.389
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 115.197

EXPENSAS DE ADMINISTRACION NOVIEMBRE 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.91	1603	01-dic-19	31-dic-19	31	$ 268.600	2.36	$ 6.561
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 108.867

EXPENSAS DE ADMINISTRACION DICIEMBRE 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.77	1768	01-ene-20	31-ene-20	31	$ 268.600	2.35	$ 6.512
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.092
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.613
18.95	205	1-Apr-20	30-Apr-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-Aug-20	31-Aug-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-Dec-20	31-Dec-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-Apr-21	30-Apr-21	30		2.16	$ 5.812
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.854
				VALOR INTERES MORATORIO			$ 107.047

EXPENSAS DE ADMINISTRACION ENERO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.77	1768	1-Feb-20	29-Feb-20	29	$ 284,700	2.35	$ 6,457
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 7,009
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 6,744
18.69	351	1-May-20	31-May-20	31		2.34	$ 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	$ 6,663
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	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 101,473

EXPENSAS DE ADMINISTRACION FEBRERO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.06	94	1-Mar-20	31-Mar-20	31	$ 284,700	2.38	$ 7,009
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 6,744
18.69	351	1-May-20	31-May-20	31		2.34	$ 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	$ 6,663
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	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 95,016

EXPENSAS DE ADMINISTRACION MARZO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.95	205	1-Apr-20	30-Apr-20	30	$ 284,700	2.37	$ 6,744
18.69	351	1-May-20	31-May-20	31		2.34	$ 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	$ 6,663
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	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 88,007

EXPENSAS DE ADMINISTRACION 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	$ 284,700	2.34	$ 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	$ 6,663
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	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 81,263

EXPENSAS DE ADMINISTRACION 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	$ 284,700	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	$ 6,663
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	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 74,390

EXPENSAS DE ADMINISTRACION JUNIO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.12	505	1-Jul-20	31-Jul-20	31	$ 284,700	2.27	$ 6,663
18.12	605	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
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 67,917

EXPENSAS DE ADMINISTRACION JULIO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.12	505	1-Aug-20	31-Aug-20	31	$ 284,700	2.27	$ 6,663
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	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 61,253

EXPENSAS DE ADMINISTRACION AGOSTO 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.12	505	1-Sep-20	30-Sep-20	30	$ 284,700	2.27	$ 6,448
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 54,508

EXPENSAS DE ADMINISTRACION SEPTIEMBRE 2020

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
18.09	869	1-Oct-20	31-Oct-20	31	$ 284,700	2.26	$ 6,652
17.84	947	1-Nov-20	30-Nov-20	30		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			$ 48,059

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
17.84	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			$ 23,263

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

EXPENSAS DE ADMINISTRACION
EXTRAORDINARIAS AGOSTO 2012

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1341	1-Sep-12	30-Sep-12	30	$ 210.000	2.42	$ 5.074
20.89	1528	1-Oct-12	31-Oct-12	31		2.61	$ 5.666
20.89	1528	1-Nov-12	30-Nov-12	30		2.61	$ 5.484
20.89	1528	1-Dec-12	31-Dec-12	31		2.61	$ 5.666
20.75	2200	1-Jan-13	31-Jan-13	31		2.59	$ 5.628
20.75	2200	1-Feb-13	28-Feb-13	28		2.59	$ 5.084
20.75	2200	1-Mar-13	31-Mar-13	31		2.59	$ 5.628
20.83	0505	1-Apr-13	30-Apr-13	30		2.60	$ 5.468
20.83	0505	1-May-13	31-May-13	31		2.60	$ 5.650
20.83	0505	1-Jun-13	30-Jun-13	30		2.60	$ 5.468
20.34	1192	1-Jul-13	31-Jul-13	31		2.54	$ 5.517
20.34	1192	1-Aug-13	31-Aug-13	31		2.54	$ 5.517
20.34	1192	1-Sep-13	30-Sep-13	30		2.54	$ 5.339
18.85	1779	1-Oct-13	31-Oct-13	31		2.36	$ 5.113
18.85	1779	1-Nov-13	30-Nov-13	30		2.36	$ 4.948
18.85	1779	1-Dec-13	31-Dec-13	31		2.36	$ 5.113
19.65	2372	1-Jan-14	31-Jan-14	31		2.46	$ 5.330
19.65	2372	1-Feb-14	28-Feb-14	28		2.46	$ 4.814
19.65	2372	1-Mar-14	31-Mar-14	31		2.46	$ 5.330
19.63	0503	1-Apr-14	30-Apr-14	30		2.45	$ 5.153
19.63	0503	1-May-14	31-May-14	31		2.45	$ 5.325
19.63	0503	1-Jun-14	30-Jun-14	30		2.45	$ 5.153
19.33	1041	1-Jul-14	31-Jul-14	31		2.42	$ 5.243
19.33	1041	1-Aug-14	31-Aug-14	31		2.42	$ 5.243
19.33	1041	1-Sep-14	30-Sep-14	30		2.42	$ 5.074
19.17	1707	1-Oct-14	31-Oct-14	31		2.40	$ 5.200
19.17	1707	1-Nov-14	30-Nov-14	30		2.40	$ 5.032
19.17	1707	1-Dec-14	31-Dec-14	31		2.40	$ 5.200
19.21	2359	1-Jan-15	31-Jan-15	31		2.40	$ 5.211
19.21	2359	1-Feb-15	28-Feb-15	28		2.40	$ 4.706
19.21	2359	1-Mar-15	31-Mar-15	31		2.40	$ 5.211
19.31	0369	1-Apr-15	30-Apr-15	30		2.41	$ 5.069
19.31	0369	1-May-15	31-May-15	31		2.41	$ 5.238
19.31	0369	1-Jun-15	30-Jun-15	30		2.41	$ 5.069
19.26	0913	1-Jul-15	31-Jul-15	31		2.41	$ 5.224
19.26	0913	1-Aug-15	31-Aug-15	31		2.41	$ 5.224
19.26	0913	1-Sep-15	30-Sep-15	30		2.41	$ 5.056
19.33	1341	1-Oct-15	31-Oct-15	31		2.42	$ 5.243
19.33	1341	1-Nov-15	30-Nov-15	30		2.42	$ 5.074
19.33	1341	1-Dec-15	31-Dec-15	31		2.42	$ 5.243
19.68	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5.338
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4.822
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5.338
20.54	334	1-Apr-16	30-Apr-16	30		2.57	$ 5.392
20.54	334	1-May-16	31-May-16	31		2.57	$ 5.571
20.54	334	1-Jun-16	30-Jun-16	30		2.57	$ 5.392
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 5.788
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 5.788
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.602
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 5.965
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 5.777
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 5.965
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 6.060
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.473
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 6.060
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5.862
22.33	488	01-may-17	31-may-17	31		2.79	$ 6.057
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5.862
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5.962
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5.962
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5.770
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.737
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.502
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.634
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.619
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5.147
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 5.609
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 5.376
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.544
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5.324
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.433
19.94	934	01-ago-18	31-ago-18	31		2.49	$ 5.409
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5.200
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.325
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.116
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.262
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.197
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4.827
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.254
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.072
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.246
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.066
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 5.230
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.241
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.072
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.181
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.995
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.129
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.091
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.763
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.170
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.974
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.070
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.775
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.915
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.915
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.817
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.907
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.683
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4.736
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.547
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.297
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.722
17.31	305	1-Apr 21	30 Apr 21	30		2.16	$ 4.544
17.22	407	1-May-21	31-May-21	20		2.15	$ 3.014
				VALOR INTERES MORATORIO			$ 552.511

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EXPENSAS DE ADMINISTRACION
EXTRAORDINARIAS JUNIO 2014

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCIÓN		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.33	1041	1-jul-14	31-Jul-14	31	$ 280.000	2.42	$ 6.991
19.33	1041	1-Aug-14	31-Aug-14	31		2.42	$ 6.991
19.33	1041	1-Sep-14	30-Sep-14	30		2.42	$ 6.766
19.17	1707	1-Oct-14	31-Oct-14	31		2.40	$ 6.933
19.17	1707	1-Nov-14	30-Nov-14	30		2.40	$ 6.710
19.17	1707	1-Dec-14	31-Dec-14	31		2.40	$ 6.933
19.21	2359	1-Jan-15	31-Jan-15	31		2.40	$ 6.948
19.21	2359	1-Feb-15	28-Feb-15	28		2.40	$ 6.775
19.21	2359	1-Mar-15	31-Mar-15	31		2.40	$ 6.948
19.31	0369	1-Apr-15	30-Apr-15	30		2.41	$ 6.759
19.31	0369	1-May-15	31-May-15	31		2.41	$ 6.984
19.31	0369	1-Jun-15	30-Jun-15	30		2.41	$ 6.759
19.26	0913	1-Jul-15	31-Jul-15	31		2.41	$ 6.966
19.26	0913	1-Aug-15	31-Aug-15	31		2.41	$ 6.966
19.26	0913	1-Sep-15	30-Sep-15	30		2.41	$ 6.741
19.33	1341	1-Oct-15	31-Oct-15	31		2.42	$ 6.991
19.33	1341	1-Nov-15	30-Nov-15	30		2.42	$ 6.766
19.33	1341	1-Dec-15	31-Dec-15	31		2.42	$ 6.991
19.68	1788	1-Jan-16	31-Jan-16	31		2.46	$ 7.118
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 6.429
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 7.118
20.54	334	1-Apr-16	30-Apr-16	30		2.57	$ 7.189
20.54	334	1-May-16	31-May-16	31		2.57	$ 7.429
20.54	334	1-Jun-16	30-Jun-16	30		2.57	$ 7.189
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 7.718
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 7.718
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 7.469
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 7.953
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 7.697
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 7.953
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 8.080
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 7.298
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 8.080
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 7.816
22.33	488	01-may-17	31-may-17	31		2.79	$ 8.076
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 7.816
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 7.949
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 7.949
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 7.693
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 7.649
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 7.336
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 7.512
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 7.483
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 6.863
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 7.479
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 7.168
20.44	527	01-may-18	31-may-18	31		2.56	$ 7.392
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 7.098
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 7.244
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 7.212
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 6.934
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 7.100
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 6.822
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 7.016
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 6.930
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 6.435
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 7.005
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 6.762
19.34	574	01-may-19	31-may-19	31		2.42	$ 6.995
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 6.755
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 6.973
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 6.987
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 6.762
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 6.908
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 6.661
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 6.839
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 6.788
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 6.351
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 6.893
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 6.633
18.69	351	1-May-20	31-May-20	31		2.34	$ 6.760
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 6.367
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 6.553
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 6.553
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 6.423
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 6.543
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 6.244
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 6.315
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 6.069
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 5.730
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 6.297
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 6.059
17.22	407	1-May-21	31-May-21	20		2.15	$ 4.018
				VALOR INTERES MORATORIO			$ 580.054

EXPENSAS DE ADMINISTRACION
EXTRAORDINARIAS JUNIO 2015

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.26	0913	1-Jul-15	31-Jul-15	31	$ 207.600	2.41	$ 5.165
19.26	0913	1-Aug-15	31-Aug-15	31		2.41	$ 5.165
19.26	0913	1-Sep-15	30-Sep-15	30		2.41	$ 4.998
19.33	1341	1-Oct-15	31-Oct-15	31		2.42	$ 5.183
19.33	1341	1-Nov-15	30-Nov-15	30		2.42	$ 5.016
19.33	1341	1-Dec-15	31-Dec-15	31		2.42	$ 5.183
19.68	1788	1-Jan-16	31-Jan-16	31		2.46	$ 5.277
19.68	1788	1-Feb-16	28-Feb-16	28		2.46	$ 4.766
19.68	1788	1-Mar-16	31-Mar-16	31		2.46	$ 5.277
20.54	334	1-Apr-16	30-Apr-16	30		2.57	$ 5.330
20.54	334	1-May-16	31-May-16	31		2.57	$ 5.508
20.54	334	1-Jun-16	30-Jun-16	30		2.57	$ 5.330
21.34	811	01-jul-16	31-jul-16	31		2.67	$ 5.722
21.34	811	01-ago-16	31-ago-16	31		2.67	$ 5.722
21.34	811	01-sep-16	30-sep-16	30		2.67	$ 5.538
21.99	1233	01-oct-16	31-oct-16	31		2.75	$ 5.897
21.99	1233	01-nov-16	30-nov-16	30		2.75	$ 5.706
21.99	1233	01-dic-16	31-dic-16	31		2.75	$ 5.897
22.34	1612	01-ene-17	31-ene-17	31		2.79	$ 5.990
22.34	1612	01-feb-17	28-feb-17	28		2.79	$ 5.411
22.34	1612	01-mar-17	31-mar-17	31		2.79	$ 5.990
22.33	488	01-abr-17	30-abr-17	30		2.79	$ 5.795
22.33	488	01-may-17	31-may-17	31		2.79	$ 5.988
22.33	488	01-jun-17	30-jun-17	30		2.79	$ 5.795
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 5.894
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 5.894
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 5.704
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 5.671
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 5.439
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 5.569
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 5.548
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 5.089
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	$ 5.315
20.44	527	01-may-18	31-may-18	31		2.56	$ 5.481
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 5.263
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 5.371
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 5.347
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 5.141
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 5.264
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 5.058
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 5.202
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 5.138
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 4.771
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 5.194
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 5.014
19.34	574	01-may-19	31-may-19	31		2.42	$ 5.186
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 5.008
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 5.170
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 5.181
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 5.014
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 5.122
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 4.938
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 5.071
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 5.033
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 4.708
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 5.111
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 4.918
18.69	351	1-May-20	31-May-20	31		2.34	$ 5.012
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 4.720
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 4.859
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 4.859
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 4.762
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 4.851
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 4.629
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 4.682
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 4.495
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 4.248
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 4.668
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 4.492
17.22	407	1-May-21	31-May-21	20		2.15	$ 2.979
				VALOR INTERES MORATORIO			$ 369.276

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
20.96	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
20.48	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	954	01-ago-18	31-ago-18	31		2.49	$ 25,398
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 24,418
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 25,003
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 24,024
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	$ 24,404
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 22,664
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 24,672
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 23,814
19.34	574	01-may-19	31-may-19	31		2.42	$ 24,634
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 23,790
19.28	829	01-jul-19	31-jul-31	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	$ 24,328
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
18.77	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	$ 22,619
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 23,041
17.84	947	1-Nov-20	33-Nov-20	30		2.23	$ 21,990
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 22,239
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 21,349
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 20,179
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 22,175
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 21,337
17.22	407	1-May-21	31-May-21	20		2.15	$ 14,151
				VALOR INTERES MORATORIO			$ 1.045.638

EXPENSAS DE ADMINISTRACION
EXTRAORDINARIAS DICIEMBRE 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.16	1872	01-ene-19	31-ene-19	31	$ 1,631,100	2.40	$ 40,367
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 37,488
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 40,809
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 39,391
19.34	574	01-may-19	31-may-19	31		2.42	$ 40,746
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 39,350
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 40,620
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 40,704
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 39,391
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 40,241
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 38,800
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 39,840
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	$ 38,637
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	33-Nov-20	30		2.23	$ 36,374
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 36,785
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 35,313
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 33,378
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 36,680
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 35,293
17.22	407	1-May-21	31-May-21	20		2.15	$ 23,406
				VALOR INTERES MORATORIO			$ 1,098,651

EXPENSAS DE ADMINISTRACION
EXTRAORDINARIAS MARZO 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.32	389	01-abr-19	30-abr-19	30	$ 630,000	2.42	$ 22,822
19.34	574	01-may-19	31-may-19	31		2.42	$ 23,607
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 22,798
19.28	829	01-jul-19	31-jul-31	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	$ 22,479
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 23,082
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 22,911
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 21,433
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 23,265
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 22,385
18.69	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	33-Nov-20	30		2.23	$ 21,074
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 21,319
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-Apr-21	30-Apr-21	30		2.16	$ 20,447
17.22	407	1-May-21	31-May-21	20		2.15	$ 13,561
				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-31	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		2.42	$ 9,730
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 9,940
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 9,584
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	$ 9,768
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-Apr-20	30-Apr-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	$ 9,161
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 9,430
18.12	605	1-Aug-20	31-Aug-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	33-Nov-20	30		2.23	$ 8,985
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 9,086
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 8,723
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 8,245
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 9,060
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 8,718
17.22	407	1-May-21	31-May-21	20		2.15	$ 5,782
				VALOR INTERES MORATORIO			$ 212,553

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EXPENSAS DE SANCION PARQUEADERO 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	$ 25.000	2.79	$ 698
21.98	907	01-jul-17	31-jul-17	31		2.75	$ 710
21.98	907	01-ago-17	31-ago-17	31		2.75	$ 710
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 687
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 683
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 655
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 671
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 668
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 613
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 668
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 640
20.44	527	01-may-18	31-may-18	31		2.56	$ 660
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 634
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 647
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 644
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 619
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 634
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 609
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 626
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 619
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 575
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 625
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 604
19.34	574	01-may-19	31-may-19	31		2.42	$ 625
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 603
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 623
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 624
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 604
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 617
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 595
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 611
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 606
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 567
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 615
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 592
18.69	351	1-May-20	31-May-20	31		2.34	$ 604
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 568
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 585
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 585
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 573
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 584
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 558
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 564
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 541
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 512
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 562
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 541
17.22	407	1-May-21	31-May-21	20		2.15	$ 359
				VALOR INTERES MORATORIO			$ 29.314

EXPENSAS DE SANCION PARQUEADERO 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	$ 25.000	2.75	$ 710
21.98	907	01-sep-17	30-sep-17	30		2.75	$ 687
21.15	1298	01-oct-17	31-oct-17	31		2.64	$ 683
20.96	1447	01-nov-17	30-nov-17	30		2.62	$ 655
20.77	1619	01-dic-17	31-dic-17	31		2.60	$ 671
20.69	1890	01-ene-18	31-ene-18	31		2.59	$ 668
21.01	131	01-feb-18	28-feb-18	28		2.63	$ 613
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 668
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 640
20.44	527	01-may-18	31-may-18	31		2.56	$ 660
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 634
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 647
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 644
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 619
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 634
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 609
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 626
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 619
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 575
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 625
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 604
19.34	574	01-may-19	31-may-19	31		2.42	$ 625
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 603
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 623
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 624
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 604
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 617
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 595
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 611
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 606
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 567
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 615
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 592
18.69	351	1-May-20	31-May-20	31		2.34	$ 604
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 568
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 585
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 585
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 573
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 584
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 558
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 564
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 541
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 512
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 562
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 541
17.22	407	1-May-21	31-May-21	20		2.15	$ 359
				VALOR INTERES MORATORIO			$ 27.906

EXPENSAS DE SANCION PARQUEADERO ENERO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
21.01	131	01-feb-18	28-feb-18	28	$ 25.000	2.63	$ 613
20.68	0259	01-mar-18	31-mar-18	31		2.59	$ 668
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 640
20.44	527	01-may-18	31-may-18	31		2.56	$ 660
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 634
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 647
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 644
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 619
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 634
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 609
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 626
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 619
19.7	0111	01-feb-19	28-feb-19	28		2.46	$ 575
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 625
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 604
19.34	574	01-may-19	31-may-19	31		2.42	$ 625
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 603
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 623
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 624
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 604
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 617
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 595
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 611
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 606
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 567
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 615
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 592
18.69	351	1-May-20	31-May-20	31		2.34	$ 604
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 568
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 585
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 585
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 573
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 584
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 558
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 564
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 541
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 512
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 562
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 541
17.22	407	1-May-21	31-May-21	20		2.15	$ 359
				VALOR INTERES MORATORIO			$ 23.833

EXPENSAS DE SANCION PARQUEADERO
FEBRERO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.68	0259	01-mar-18	31-mar-18	31	$ 30.000	2.59	$ 801
20.48	398	01-abr-18	30-abr-18	30		2.56	$ 768
20.44	527	01-may-18	31-may-18	31		2.56	$ 792
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 761
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 776
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 773
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 743
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 761
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 731
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 752
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 742
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 690
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 751
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 725
19.34	574	01-may-19	31-may-19	31		2.42	$ 749
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 724
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 747
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 749
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 725
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 740
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 714
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 733
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 727
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 680
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 739
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 711
18.69	351	1-May-20	31-May-20	31		2.34	$ 724
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 682
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 702
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 702
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 688
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 701
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 669
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 677
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 650
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 614
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 675
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 649
17.22	407	1-May-21	31-May-21	20		2.15	$ 431
				VALOR INTERES MORATORIO			$ 27.864

EXPENSAS DE SANCION PARQUEADERO
MARZO 2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.48	398	01-abr-18	30-abr-18	30	$ 10.000	2.56	$ 256
20.44	527	01-may-18	31-may-18	31		2.56	$ 264
20.28	687	01-jun-18	30-jun-18	30		2.54	$ 254
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 259
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 258
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 248
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 254
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 244
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 251
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 247
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 230
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 250
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 242
19.34	574	01-may-19	31-may-19	31		2.42	$ 250
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 241
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 249
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 250
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 242
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 247
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 238
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 244
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 242
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 227
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 246
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 237
18.69	351	1-May-20	31-May-20	31		2.34	$ 241
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 227
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 234
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 234
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 229
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 234
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 223
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 226
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 217
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 205
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 225
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 216
17.22	407	1-May-21	31-May-21	20		2.15	$ 144
				VALOR INTERES MORATORIO			$ 9.021

EXPENSAS DE SANCION PARQUEADERO MAYO
2018

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
20.28	687	01-jun-18	30-jun-18	30	$ 25.000	2.54	$ 634
20.03	820	01-jul-18	31-jul-18	31		2.50	$ 647
19.94	954	01-ago-18	31-ago-18	31		2.49	$ 644
19.81	1112	01-sep-18	30-sep-18	30		2.48	$ 619
19.63	1294	01-oct-18	31-oct-18	31		2.45	$ 634
19.49	1521	01-nov-18	30-nov-18	30		2.44	$ 609
19.4	1708	01-dic-18	31-dic-18	31		2.43	$ 626
19.16	1872	01-ene-19	31-ene-19	31		2.40	$ 619
19.7	0 111	01-feb-19	28-feb-19	28		2.46	$ 575
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 625
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 604
19.34	574	01-may-19	31-may-19	31		2.42	$ 625
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 603
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 623
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 624
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 604
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 617
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 595
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 611
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 606
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 567
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 615
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 592
18.69	351	1-May-20	31-May-20	31		2.34	$ 604
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 568
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 585
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 585
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 573
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 584
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 558
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 564
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 541
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 512
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 562
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 541
17.22	407	1-May-21	31-May-21	20		2.15	$ 359
				VALOR INTERES MORATORIO			$ 21.252

EXPENSAS DE SANCION PARQUEADERO
ENERO 2019

INTERES BANCARIO CORRIENTE	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION		DIAS	CAPITAL INSOLUTO	INTERES MAX MORA MENSUAL	VALOR INTERES MORATORIO
19.7	0 111	01-feb-19	28-feb-19	28	$ 30.000	2.46	$ 690
19.37	263	01-mar-19	31-mar-19	31		2.42	$ 751
19.32	389	01-abr-19	30-abr-19	30		2.42	$ 725
19.34	574	01-may-19	31-may-19	31		2.42	$ 749
19.3	697	01-jun-19	30-jun-19	30		2.41	$ 724
19.28	829	01-jul-19	31-jul-31	31		2.41	$ 747
19.32	1018	01-ago-19	31-ago-19	31		2.42	$ 749
19.32	1145	01-sep-19	30-sep-19	30		2.42	$ 725
19.1	1292	01-oct-19	31-oct-19	31		2.39	$ 740
19.03	1474	01-nov-19	30-nov-19	30		2.38	$ 714
18.91	1603	01-dic-19	31-dic-19	31		2.36	$ 733
18.77	1768	01-ene-20	31-ene-20	31		2.35	$ 727
18.77	1768	1-Feb-20	29-Feb-20	29		2.35	$ 680
19.06	94	1-Mar-20	31-Mar-20	31		2.38	$ 739
18.95	205	1-Apr-20	30-Apr-20	30		2.37	$ 711
18.69	351	1-May-20	31-May-20	31		2.34	$ 724
18.19	437	1-Jun-20	30-Jun-20	30		2.27	$ 682
18.12	505	1-Jul-20	31-Jul-20	31		2.27	$ 702
18.12	605	1-Aug-20	31-Aug-20	31		2.27	$ 702
18.35	769	1-Sep-20	30-Sep-20	30		2.29	$ 688
18.09	869	1-Oct-20	31-Oct-20	31		2.26	$ 701
17.84	947	1-Nov-20	30-Nov-20	30		2.23	$ 669
17.46	1034	1-Dec-20	31-Dec-20	31		2.18	$ 677
17.32	1215	1-Jan-21	30-Jan-21	30		2.17	$ 650
17.54	64	1-Feb-21	28-Feb-21	28		2.19	$ 614
17.41	161	1-Mar-21	31-Mar-21	31		2.18	$ 675
17.31	305	1-Apr-21	30-Apr-21	30		2.16	$ 649
17.22	407	1-May-21	31-May-21	20		2.15	$ 431
				VALOR INTERES MORATORIO			$ 19.464

EXPENSAS DE SANCION PARQUEADERO JULIO
2019

INTERES BANCARIO	RESOLUCION SUPERBANCARIA	FECHA VIGENCIA RESOLUCION	DIAS	CAPITAL INSOLUTO	INTERES MAX MORA	VALOR INTERES MORATORIO

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Quiceno Lozano & Asociados Ltda.

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

Referencia: Ejecutivo 11001400307220170132 8-00
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 #11001400307220170132 8-00-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

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República de Colombia
Rama Judicial del Poder Publico
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 CGP
Liquidación crédito
Del C. De P. Civil, para efectos el traslado anterior
comienza a correr el 14 JUL. 2021 vence
el 16 JUL. 2021 a las 5: P.M.

SECRETARIO