

LIQUIDACION ANT 105.887.525,60
Salario mínimo 2018 869.453,00

CUOTA MES	DESDE	HASTA	VALOR CUOTA	TASA INT. MENSUAL	ACUMULADO CUOTAS VENCIDAS	DIAS	VALOR INTERESES	FECHA ABONO	VALOR ABONO
ene-18					105.887.525,60				
feb-18	6-feb-18	27-feb-18	869.453,00	0,50%	106.756.978,60	22	391.442,25	27/02/2018	449.699,00
feb-18	28-feb-18	5-mar-18	419.754,00	0,50%	106.307.279,60	8	141.743,04		
mar-18	6-mar-18	27-mar-18	869.453,00	0,50%	107.176.732,60	22	392.981,35	27/03/2018	449.699,00
mar-18	28-mar-18	5-abr-18	419.754,00	0,50%	106.727.033,60	8	142.302,71		
abr-18	6-abr-18	26-abr-18	869.453,00	0,50%	107.176.732,60	21	375.118,56	26/04/2018	449.699,00
abr-18	27-abr-18	5-may-18	419.754,00	0,50%	107.146.787,60	9	160.720,18		
may-18	6-may-18	28-may-18	869.453,00	0,50%	107.146.787,60	23	410.729,35	28/05/2018	449.699,00
may-18	29-may-18	5-jun-18	419.754,00	0,50%	107.566.541,60	7	125.494,30		
jun-18	6-jun-18	28-jun-18	869.453,00	0,50%	107.566.541,60	23	412.338,41	26/06/2018	449.699,00
jun-18	29-jun-18	5-jul-18	419.754,00	0,50%	107.986.295,60	7	125.984,01		
jun-18	6-jun-18	5-jul-18	434.726,50	0,50%	108.421.022,10		0,00	26/06/2018	511.026,00
jul-18	6-jul-18	26-jul-18	869.453,00	0,50%	109.290.475,10	21	382.516,66	26/07/2018	449.699,00
jul-18	27-jul-18	5-ago-18	419.754,00	0,50%	109.710.229,10	9	164.565,34		
ago-18	6-ago-18	28-ago-18	869.453,00	0,50%	110.579.682,10	23	423.888,78	28/08/2018	449.699,00
ago-18	29-ago-18	5-sep-18	419.754,00	0,50%	110.999.436,10	7	129.499,34		
sep-18	6-sep-18	26-sep-18	869.453,00	0,50%	111.868.889,10	21	391.541,11	26/09/2018	449.699,00
sep-18	27-sep-18	5-oct-18	419.754,00	0,50%	111.838.944,10	9	167.758,42		
oct-18	6-oct-18	29-oct-18	869.453,00	0,50%	111.838.944,10	24	447.355,78	29/10/2018	449.699,00
oct-18	30-oct-18	5-nov-18	419.754,00	0,50%	111.808.999,10	6	111.809,00		
nov-18	6-nov-18	27-nov-18	869.453,00	0,50%	111.808.999,10	22	409.966,33	27/11/2018	449.699,00
nov-18	28-nov-18	5-dic-18	419.754,00	0,50%	111.779.054,10	8	149.038,74		
dic-18	6-dic-18	5-ene-19	434.726,50	0,50%	111.779.054,10		0,00	27/11/2018	511.026,00
dic-18	6-dic-18	26-dic-18	869.453,00	0,50%	112.137.481,10	21	392.481,18	26/12/2018	449.699,00
dic-18	27-dic-18	5-ene-19	419.754,00	0,50%	111.687.782,10	9	167.531,67		

Salario mínimo 2019 925.198,00

ene-19	6-ene-19	28-ene-19	925.198,00	0,50%	112.764.142,10	23	432.262,54	28/01/2019	463.983,00
ene-19	29-ene-19	5-feb-19	461.215,00	0,50%	112.300.159,10	7	131.016,85		
feb-19	6-feb-19	26-feb-19	925.198,00	0,50%	113.225.357,10	21	396.288,75	26/02/2019	463.983,00
feb-19	27-feb-19	5-mar-19	461.215,00	0,50%	112.761.374,10	9	169.142,06		
mar-19	6-mar-19	27-mar-19	925.198,00	0,50%	113.686.572,10	22	416.850,76	27/03/2019	463.983,00
mar-19	28-mar-19	5-abr-19	461.215,00	0,50%	113.222.589,10	8	150.963,45		
abr-19	6-abr-19	26-abr-19	925.198,00	0,50%	113.686.572,10	21	397.903,00	26/04/2019	463.983,00
abr-19	27-abr-19	5-may-19	461.215,00	0,50%	113.683.804,10	9	170.525,71		
may-19	6-may-19	28-may-19	925.198,00	0,50%	113.683.804,10	23	435.787,92	28/05/2019	463.983,00
may-19	29-may-19	5-jun-19	461.215,00	0,50%	114.145.019,10	7	133.169,19		
jun-19	6-jun-19	5-jul-19	462.599,00	0,50%	114.145.019,10		0,00	26/06/2019	527.277,00
jun-19	6-jun-19	26-jun-19	925.198,00	0,50%	115.070.217,10	21	402.745,76	26/06/2019	463.983,00
jun-19	27-jun-19	5-jul-19	461.215,00	0,50%	115.531.432,10	9	173.297,15		
jul-19	6-jul-19	26-jul-19	925.198,00	0,50%	116.456.630,10	21	407.598,21	26/07/2019	463.983,00
jul-19	27-jul-19	5-ago-19	461.215,00	0,50%	116.917.845,10	9	175.376,77		
ago-19	6-ago-19	27-ago-19	925.198,00	0,50%	117.843.043,10	22	432.091,16	27/08/2019	463.983,00
ago-19	28-ago-19	5-sep-19	461.215,00	0,50%	118.304.258,10	8	157.739,01		
sep-19	6-sep-19	26-sep-19	925.198,00	0,50%	119.229.456,10	21	417.303,10	26/09/2019	463.983,00

CUOTA MES	DESDE	HASTA	VALOR CUOTA	TASA INT. MENSUAL	ACUMULADO CUOTAS VENCIDAS	DIAS	VALOR INTERESES	FECHA ABONO	VALOR ABONO
sep-19	27-sep-19	5-oct-19	461.215,00	0,50%	119.226.688,10	9	178.840,03		
oct-19	6-oct-19	28-oct-19	925.198,00	0,50%	119.226.688,10	23	457.035,64	28/10/2019	463.983,00
oct-19	29-oct-19	5-nov-19	461.215,00	0,50%	119.223.920,10	7	139.094,57		
nov-19	6-nov-19	26-nov-19	925.198,00	0,50%	119.223.920,10	21	417.283,72	26/11/2019	463.983,00
nov-19	27-nov-19	5-dic-19	461.215,00	0,50%	119.221.152,10	9	178.831,73		
dic-19	6-dic-19	5-ene-20	462.599,00	0,50%	119.221.152,10		0,00	26/11/2019	527.277,00
dic-19	6-dic-19	26-dic-19	925.198,00	0,50%	119.619.073,10	21	418.666,76	26/12/2019	463.983,00
dic-19	27-dic-19	5-ene-20	461.215,00	0,50%	119.155.090,10	9	178.732,64		

Salario mínimo 2020 980.656,00

ene-19	6-ene-20	28-ene-20	980.656,00	0,50%	120.207.344,10	23	460.794,82	28/01/2020	492.552,00
ene-19	29-ene-20	5-feb-20	488.104,00	0,50%	119.714.792,10	7	139.667,26		
feb-19	6-feb-20	26-feb-20	980.656,00	0,50%	120.695.448,10	21	422.434,07	26/02/2020	492.552,00
feb-19	27-feb-20	5-mar-20	488.104,00	0,50%	120.202.896,10	9	180.304,34		
mar-19	6-mar-20	26-mar-20	980.656,00	0,50%	121.183.552,10	21	424.142,43	26/03/2020	492.552,00
mar-19	27-mar-20	5-abr-20	488.104,00	0,50%	120.691.000,10	9	181.036,50		
abr-19	6-abr-20	28-abr-20	980.656,00	0,50%	121.183.552,10	23	464.536,95	28/04/2020	492.552,00
abr-19	29-abr-20	5-may-20	488.104,00	0,50%	121.179.104,10	7	141.375,62		
may-19	6-may-20	27-may-20	980.656,00	0,50%	121.179.104,10	22	444.323,38	27/05/2020	492.552,00
may-19	28-may-20	5-jun-20	488.104,00	0,50%	121.667.208,10	8	162.222,94		
jun-19	6-jun-20	5-jul-20	490.328,00	0,50%	121.667.208,10		0,00	25/06/2020	547.314,00
jun-19	6-jun-20	25-jun-20	980.656,00	0,50%	122.647.864,10	20	408.826,21	25/06/2020	492.552,00
jun-19	6-jun-20	5-jul-20	488.104,00	0,50%	123.135.968,10	10	205.226,61		
jul-19	6-jul-20	29-jul-20	980.656,00	0,50%	124.116.624,10	24	496.466,50	29/07/2020	492.552,00
jul-19	30-jul-20	5-ago-20	488.104,00	0,50%	124.604.728,10	6	124.604,73		
ago-19	6-ago-20	26-ago-20	980.656,00	0,50%	125.585.384,10	21	439.548,84	26/08/2020	492.552,00
ago-19	27-ago-20	5-sep-20	488.104,00	0,50%	126.073.488,10	9	189.110,23		

17.869.974,45

CAPITAL 126.073.488,10
INTERESES 17.869.974,45
TOTAL 143.943.462,55