

Fecha	Cuota	Tasa Mes	Interes
mar-17	\$ 266.835	0,50%	\$ 1.379
abr-17	\$ 266.835	0,50%	\$ 1.334
may-17	\$ 266.835	0,50%	\$ 1.379
jun-17	\$ 266.835	0,50%	\$ 1.334
jul-17	\$ 266.835	0,50%	\$ 1.379
ago-17	\$ 266.835	0,50%	\$ 1.379
sep-17	\$ 266.835	0,50%	\$ 1.334
oct-17	\$ 266.835	0,50%	\$ 1.379
nov-17	\$ 266.835	0,50%	\$ 1.334
dic-17	\$ 266.835	0,50%	\$ 1.379
ene-18	\$ 266.835	0,50%	\$ 1.379
feb-18	\$ 266.835	0,50%	\$ 1.334
mar-18	\$ 266.835	0,50%	\$ 1.379
abr-18	\$ 266.835	0,50%	\$ 1.334
may-18	\$ 266.835	0,50%	\$ 1.379
jun-18	\$ 266.835	0,50%	\$ 1.334
jul-18	\$ 266.835	0,50%	\$ 1.379
ago-18	\$ 266.835	0,50%	\$ 1.379
sep-18	\$ 266.835	0,50%	\$ 1.334
oct-18	\$ 266.835	0,50%	\$ 1.379
nov-18	\$ 266.835	0,50%	\$ 1.334
dic-18	\$ 266.835	0,50%	\$ 1.379
ene-19	\$ 266.835	0,50%	\$ 1.379
feb-19	\$ 266.835	0,50%	\$ 1.334
mar-19	\$ 266.835	0,50%	\$ 1.379
abr-19	\$ 266.835	0,50%	\$ 1.334
may-19	\$ 266.835	0,50%	\$ 1.379
jun-19	\$ 266.835	0,50%	\$ 1.334
jul-19	\$ 266.835	0,50%	\$ 1.379
ago-19	\$ 266.835	0,50%	\$ 1.379
sep-19	\$ 266.835	0,50%	\$ 1.334
oct-19	\$ 266.835	0,50%	\$ 1.379
nov-19	\$ 266.835	0,50%	\$ 1.334
dic-19	\$ 266.835	0,50%	\$ 1.379
ene-20	\$ 266.835	0,50%	\$ 1.379
feb-20	\$ 266.835	0,50%	\$ 1.334
mar-20	\$ 266.835	0,50%	\$ 1.379
abr-20	\$ 266.835	0,50%	\$ 1.334
may-20	\$ 266.835	0,50%	\$ 1.379
jun-20	\$ 266.835	0,50%	\$ 1.334
jul-20	\$ 266.835	0,50%	\$ 1.379
ago-20	\$ 266.835	0,50%	\$ 1.379
sep-20	\$ 266.835	0,50%	\$ 1.334
oct-20	\$ 266.835	0,50%	\$ 1.379
nov-20	\$ 266.835	0,50%	\$ 1.334
dic-20	\$ 266.835	0,50%	\$ 1.379
ene-21	\$ 266.835	0,50%	\$ 1.379
feb-21	\$ 266.835	0,50%	\$ 1.334

mar-21	\$ 266.835	0,50%	\$ 1.379
abr-21	\$ 266.835	0,50%	\$ 1.334
may-21	\$ 266.835	0,50%	\$ 1.379
jun-21	\$ 266.835	0,50%	\$ 1.334
jul-21	\$ 266.835	0,50%	\$ 1.379
ago-21	\$ 266.835	0,50%	\$ 1.379
sep-21	\$ 266.835	0,50%	\$ 1.334
oct-21	\$ 266.835	0,50%	\$ 1.379
nov-21	\$ 266.835	0,50%	\$ 1.334
dic-21	\$ 266.835	0,50%	\$ 1.379
ene-22	\$ 266.835	0,50%	\$ 1.379
feb-22	\$ 266.835	0,50%	\$ 1.334
mar-22	\$ 266.835	0,50%	\$ 1.379
abr-22	\$ 266.835	0,50%	\$ 1.334
may-22	\$ 266.835	0,50%	\$ 1.379
jun-22	\$ 266.835	0,50%	\$ 1.334
jul-22	\$ 266.835	0,50%	\$ 1.379
ago-22	\$ 266.835	0,50%	\$ 1.379
sep-22	\$ 266.835	0,50%	\$ 1.334
oct-22	\$ 266.835	0,50%	\$ 1.379
nov-22	\$ 266.835	0,50%	\$ 1.334
dic-22	\$ 266.835	0,50%	\$ 1.379
ene-23	\$ 266.835	0,50%	\$ 1.379
feb-23	\$ 266.835	0,50%	\$ 1.334
mar-23	\$ 266.835	0,50%	\$ 1.379
abr-23	\$ 266.835	0,50%	\$ 1.334
may-23	\$ 266.835	0,50%	\$ 1.379
jun-23	\$ 266.835	0,50%	\$ 1.334
jul-23	\$ 266.835	0,50%	\$ 1.379
ago-23	\$ 266.835	0,50%	\$ 1.379
INTERESES MORATORIOS			\$ 106.111

Posteriormente se consolidan dichas cuotas junto con sus respectivos intereses así:

FECHA	Valor Cuota	Intereses	Ipc Anual	Subtotal
ene-17	0	\$ 0	5,75%	\$ 0
feb-17	0	\$ 0	5,75%	\$ 0
mar-17	\$ 266.835	\$ 106.111	5,75%	\$ 372.946
abr-17	\$ 266.835	\$ 104.733	5,75%	\$ 371.568
may-17	\$ 266.835	\$ 103.399	5,75%	\$ 370.234
jun-17	\$ 266.835	\$ 102.020	5,75%	\$ 368.855
jul-17	\$ 266.835	\$ 100.686	5,75%	\$ 367.521
ago-17	\$ 266.835	\$ 99.307	5,75%	\$ 366.142
sep-17	\$ 266.835	\$ 97.928	5,75%	\$ 364.763
oct-17	\$ 266.835	\$ 96.594	5,75%	\$ 363.429
nov-17	\$ 266.835	\$ 95.216	5,75%	\$ 362.051
dic-17	\$ 266.835	\$ 93.881	5,75%	\$ 360.716
ene-18	\$ 277.748	\$ 96.286	4,09%	\$ 374.034
feb-18	\$ 277.748	\$ 94.851	4,09%	\$ 372.599
mar-18	\$ 277.748	\$ 93.462	4,09%	\$ 371.210
abr-18	\$ 277.748	\$ 92.027	4,09%	\$ 369.775

may-18	\$ 277.748	\$ 90.638	4,09%	\$ 368.386
jun-18	\$ 277.748	\$ 89.203	4,09%	\$ 366.951
jul-18	\$ 277.748	\$ 87.815	4,09%	\$ 365.563
ago-18	\$ 277.748	\$ 86.380	4,09%	\$ 364.128
sep-18	\$ 277.748	\$ 84.945	4,09%	\$ 362.693
oct-18	\$ 277.748	\$ 83.556	4,09%	\$ 361.304
nov-18	\$ 277.748	\$ 82.121	4,09%	\$ 359.869
dic-18	\$ 277.748	\$ 80.732	4,09%	\$ 358.480
ene-19	\$ 286.580	\$ 81.819	3,18%	\$ 368.399
feb-19	\$ 286.580	\$ 80.338	3,18%	\$ 366.918
mar-19	\$ 286.580	\$ 78.905	3,18%	\$ 365.485
abr-19	\$ 286.580	\$ 77.424	3,18%	\$ 364.004
may-19	\$ 286.580	\$ 75.991	3,18%	\$ 362.571
jun-19	\$ 286.580	\$ 74.511	3,18%	\$ 361.091
jul-19	\$ 286.580	\$ 73.078	3,18%	\$ 359.658
ago-19	\$ 286.580	\$ 71.597	3,18%	\$ 358.177
sep-19	\$ 286.580	\$ 70.117	3,18%	\$ 356.697
oct-19	\$ 286.580	\$ 68.684	3,18%	\$ 355.264
nov-19	\$ 286.580	\$ 67.203	3,18%	\$ 353.783
dic-19	\$ 286.580	\$ 65.770	3,18%	\$ 352.350
ene-20	\$ 297.470	\$ 66.732	3,80%	\$ 364.202
feb-20	\$ 297.470	\$ 65.196	3,80%	\$ 362.666
mar-20	\$ 297.470	\$ 63.708	3,80%	\$ 361.178
abr-20	\$ 297.470	\$ 62.171	3,80%	\$ 359.641
may-20	\$ 297.470	\$ 60.684	3,80%	\$ 358.154
jun-20	\$ 297.470	\$ 59.147	3,80%	\$ 356.617
jul-20	\$ 297.470	\$ 57.660	3,80%	\$ 355.130
ago-20	\$ 297.470	\$ 56.123	3,80%	\$ 353.593
sep-20	\$ 297.470	\$ 54.586	3,80%	\$ 352.056
oct-20	\$ 297.470	\$ 53.098	3,80%	\$ 350.568
nov-20	\$ 297.470	\$ 51.561	3,80%	\$ 349.031
dic-20	\$ 297.470	\$ 50.074	3,80%	\$ 347.544
ene-21	\$ 302.259	\$ 49.319	1,61%	\$ 351.578
feb-21	\$ 302.259	\$ 47.757	1,61%	\$ 350.016
mar-21	\$ 302.259	\$ 46.246	1,61%	\$ 348.505
abr-21	\$ 302.259	\$ 44.684	1,61%	\$ 346.943
may-21	\$ 302.259	\$ 43.173	1,61%	\$ 345.432
jun-21	\$ 302.259	\$ 41.611	1,61%	\$ 343.870
jul-21	\$ 302.259	\$ 40.100	1,61%	\$ 342.359
ago-21	\$ 302.259	\$ 38.538	1,61%	\$ 340.797
sep-21	\$ 302.259	\$ 36.976	1,61%	\$ 339.235
oct-21	\$ 302.259	\$ 35.465	1,61%	\$ 337.724
nov-21	\$ 302.259	\$ 33.903	1,61%	\$ 336.162
dic-21	\$ 302.259	\$ 32.392	1,61%	\$ 334.651
ene-22	\$ 319.246	\$ 32.563	5,62%	\$ 351.809
feb-22	\$ 319.246	\$ 30.914	5,62%	\$ 350.160
mar-22	\$ 319.246	\$ 29.317	5,62%	\$ 348.563
abr-22	\$ 319.246	\$ 27.668	5,62%	\$ 346.914
may-22	\$ 319.246	\$ 26.072	5,62%	\$ 345.318
jun-22	\$ 319.246	\$ 24.422	5,62%	\$ 343.668
jul-22	\$ 319.246	\$ 22.826	5,62%	\$ 342.072

ago-22	\$ 319.246	\$ 21.177	5,62%	\$ 340.423
sep-22	\$ 319.246	\$ 19.527	5,62%	\$ 338.773
oct-22	\$ 319.246	\$ 17.931	5,62%	\$ 337.177
nov-22	\$ 319.246	\$ 16.282	5,62%	\$ 335.528
dic-22	\$ 319.246	\$ 14.685	5,62%	\$ 333.931
ene-23	\$ 361.131	\$ 14.746	13,12%	\$ 375.877
feb-23	\$ 361.131	\$ 12.880	13,12%	\$ 374.011
mar-23	\$ 361.131	\$ 11.075	13,12%	\$ 372.206
abr-23	\$ 361.131	\$ 9.209	13,12%	\$ 370.340
may-23	\$ 361.131	\$ 7.403	13,12%	\$ 368.534
jun-23	\$ 361.131	\$ 5.537	13,12%	\$ 366.668
jul-23	\$ 361.131	\$ 3.732	13,12%	\$ 364.863
ago-23	\$ 361.131	\$ 1.866	13,12%	\$ 362.997
ITEMS	\$ 23.357.034	\$ 4.488.064	TOTAL	\$ 27.845.098