



PROCESO EJECUTIVO
RADICADO: 680014189001-2019-00154-00
DEMANDANTE: COMFENALCO SANTANDER
DEMANDADO: JAVIER CONTRERAS BARON
INSTANCIA: TRÁMITE POSTERIOR
AUTO: INTERLOCUTORIO No 0480
DECISIÓN: MODIFICA LIQUIDACIÓN DEL CRÉDITO

INFORME SECRETARIAL: Al despacho de la señora Juez con el atento informe que, el traslado de la liquidación del crédito feneció en silencio y, adicionalmente, que no existen depósitos judiciales constituidos en este asunto. Sírvasse resolver lo pertinente. Bucaramanga, 9 de mayo del 2022.
EDWIN RODRIGO PARDO MARCONI
Secretario

JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BUCARAMANGA

Bucaramanga, nueve (09) de mayo del dos mil veintidós (2022)

Revisadas las presentes diligencias, se tiene que con memorial allegado vía digital el 1 de abril del 2022 la parte demandante pone a consideración de esta judicatura la liquidación del crédito objeto del presente proceso, en la cual se computan los intereses moratorios sobre el capital debido durante el lapso comprendido entre el 10 de octubre del 2019 al 1 de abril del 2022, operación que arroja un saldo total de \$7.799.737,12.

Del cómputo en cuestión, se brindó el respectivo traslado secretarial a la parte demandada el cual feneció en silencio.

Si bien tal y como se indicó el deudor no objetó el estado de cuenta, el despacho observa que dicho computo no se ajusta a derecho dado que, la parte ejecutante desatendió lo resuelto en el auto que ordenó seguir adelante la ejecución del 23 de noviembre del 2020 (Cuaderno No archivo No 7 expediente híbrido) en la cual se estableció con claridad que al momento de liquidar las obligaciones cobradas, debía hacerlo por separado que dado estas se encuentran fraccionadas en treinta y seis (36) cuotas distintas y un (1) capital acelerado.

Por lo anterior, el juzgado conforme lo preceptuado en el numeral 3 del artículo 446 del C.G.P., procede a modificar la liquidación de las distintas obligaciones en los siguientes términos:

Cuota de noviembre del 2016

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 108.295	6-nov-16	30-nov-16	25	21,99%	32,99%	28,85%	2,40%	\$2.166		\$2.166
\$ 108.295	1-dic-16	31-dic-16	31	21,99%	32,99%	28,85%	2,40%	\$2.686		\$4.852
\$ 108.295	1-ene-17	31-ene-17	31	22,34%	33,51%	29,25%	2,44%	\$2.730		\$7.582
\$ 108.295	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$2.466		\$10.048
\$ 108.295	1-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	2,44%	\$2.730		\$12.778



\$	108.295	1-abr-17	30-abr-17	30		22,33%	33,50%	29,24%	2,44%	\$2.642		\$15.420
\$	108.295	1-may-17	31-may-17	31		22,33%	33,50%	29,24%	2,44%	\$2.730		\$18.150
\$	108.295	1-jun-17	30-jun-17	30		22,33%	33,50%	29,24%	2,44%	\$2.642		\$20.792
\$	108.295	1-jul-17	31-jul-17	31		21,98%	32,97%	28,84%	2,40%	\$2.686		\$23.478
\$	108.295	1-ago-17	31-ago-17	31		21,98%	32,97%	28,84%	2,40%	\$2.686		\$26.164
\$	108.295	1-sep-17	30-sep-17	30		21,48%	32,22%	28,26%	2,35%	\$2.545		\$28.709
\$	108.295	1-oct-17	31-oct-17	31		21,15%	31,73%	27,87%	2,32%	\$2.596		\$31.305
\$	108.295	1-nov-17	30-nov-17	30		20,96%	31,44%	27,65%	2,30%	\$2.491		\$33.796
\$	108.295	1-dic-17	31-dic-17	31		20,77%	31,16%	27,43%	2,29%	\$2.563		\$36.359
\$	108.295	1-ene-18	31-ene-18	31		20,69%	31,04%	27,34%	2,28%	\$2.551		\$38.910
\$	108.295	1-feb-18	28-feb-18	28		21,01%	31,52%	27,71%	2,31%	\$2.335		\$41.245
\$	108.295	1-mar-18	31-mar-18	31		20,68%	31,02%	27,32%	2,28%	\$2.551		\$43.796
\$	108.295	1-abr-18	30-abr-18	30		20,48%	30,72%	27,09%	2,26%	\$2.447		\$46.243
\$	108.295	1-may-18	31-may-18	31		20,44%	30,66%	27,04%	2,25%	\$2.518		\$48.761
\$	108.295	1-jun-18	30-jun-18	30		20,28%	30,42%	26,86%	2,24%	\$2.426		\$51.187
\$	108.295	1-jul-18	31-jul-18	31		20,03%	30,05%	26,56%	2,21%	\$2.473		\$53.660
\$	108.295	1-ago-18	31-ago-18	31		19,94%	29,91%	26,45%	2,20%	\$2.462		\$56.122
\$	108.295	1-sep-18	30-sep-18	30		19,81%	29,72%	26,30%	2,19%	\$2.372		\$58.494
\$	108.295	1-oct-18	31-oct-18	31		19,63%	29,45%	26,09%	2,17%	\$2.428		\$60.922
\$	108.295	1-nov-18	30-nov-18	30		19,49%	29,24%	25,92%	2,16%	\$2.339		\$63.261
\$	108.295	1-dic-18	31-dic-18	31		19,40%	29,10%	25,82%	2,15%	\$2.406		\$65.667
\$	108.295	1-ene-19	31-ene-19	31		19,16%	28,74%	25,53%	2,13%	\$2.384		\$68.051
\$	108.295	1-feb-19	28-feb-19	28		19,70%	29,55%	26,17%	2,18%	\$2.203		\$70.254
\$	108.295	1-mar-19	31-mar-19	31		19,37%	29,06%	25,78%	2,15%	\$2.406		\$72.660
\$	108.295	1-abr-19	30-abr-19	30		19,32%	28,98%	25,72%	2,14%	\$2.318		\$74.978
\$	108.295	1-may-19	31-may-19	31		19,34%	29,01%	25,74%	2,15%	\$2.406		\$77.384
\$	108.295	1-jun-19	30-jun-19	30		19,30%	28,95%	25,70%	2,14%	\$2.318		\$79.702
\$	108.295	1-jul-19	31-jul-19	31		19,28%	28,92%	25,67%	2,14%	\$2.395		\$82.097
\$	108.295	1-ago-19	31-ago-19	31		19,32%	28,98%	25,72%	2,14%	\$2.395		\$84.492
\$	108.295	1-sep-19	30-sep-19	30		19,32%	28,98%	25,72%	2,14%	\$2.318		\$86.810
\$	108.295	1-oct-19	31-oct-19	31		19,10%	28,65%	25,46%	2,12%	\$2.372		\$89.182
\$	108.295	1-nov-19	30-nov-19	30		19,03%	28,55%	25,38%	2,11%	\$2.285		\$91.467
\$	108.295	1-dic-19	31-dic-19	31		18,91%	28,37%	25,23%	2,10%	\$2.350		\$93.817
\$	108.295	1-ene-20	31-ene-20	31		18,77%	28,16%	25,07%	2,09%	\$2.339		\$96.156
\$	108.295	1-feb-20	29-feb-20	29		19,06%	28,59%	25,41%	2,12%	\$2.219		\$98.375
\$	108.295	1-mar-20	31-mar-20	31		18,95%	28,43%	25,28%	2,11%	\$2.361		\$100.736
\$	108.295	1-abr-20	30-abr-20	30		18,69%	28,04%	24,97%	2,08%	\$2.253		\$102.989
\$	108.295	1-may-20	31-may-20	31		18,19%	27,29%	24,37%	2,03%	\$2.272		\$105.261
\$	108.295	1-jun-20	30-jun-20	30		18,12%	27,18%	24,29%	2,02%	\$2.188		\$107.449
\$	108.295	1-jul-20	31-jul-20	31		18,12%	27,18%	24,29%	2,02%	\$2.260		\$109.709
\$	108.295	1-ago-20	31-ago-20	31		18,29%	27,44%	24,49%	2,04%	\$2.283		\$111.992
\$	108.295	1-sep-20	30-sep-20	30		18,35%	27,53%	24,56%	2,05%	\$2.220		\$114.212
\$	108.295	1-oct-20	31-oct-20	31		18,09%	27,14%	24,25%	2,02%	\$2.260		\$116.472
\$	108.295	1-nov-20	30-nov-20	30		17,84%	26,76%	23,95%	2,00%	\$2.166		\$118.638
\$	108.295	1-dic-20	31-dic-20	31		17,46%	26,19%	23,49%	1,96%	\$2.193		\$120.831
\$	108.295	1-ene-21	31-ene-21	31		17,32%	25,98%	23,32%	1,94%	\$2.171		\$123.002
\$	108.295	1-feb-21	28-feb-21	28		17,54%	26,31%	23,59%	1,97%	\$1.991		\$124.993
\$	108.295	1-mar-21	31-mar-21	31		17,41%	26,12%	23,43%	1,95%	\$2.182		\$127.175
\$	108.295	1-abr-21	30-abr-21	30		17,31%	25,97%	23,31%	1,94%	\$2.101		\$129.276
\$	108.295	1-may-21	31-may-21	31		17,22%	25,83%	23,20%	1,93%	\$2.160		\$131.436
\$	108.295	1-jun-21	30-jun-21	30		17,21%	25,82%	23,19%	1,93%	\$2.090		\$133.526
\$	108.295	1-jul-21	31-jul-21	31		17,18%	25,77%	23,15%	1,93%	\$2.160		\$135.686
\$	108.295	1-ago-21	31-ago-21	31		17,24%	25,86%	23,22%	1,94%	\$2.171		\$137.857
\$	108.295	1-sep-21	30-sep-21	30		17,19%	25,79%	23,16%	1,93%	\$2.090		\$139.947
\$	108.295	1-oct-21	31-oct-21	31		17,08%	25,62%	23,03%	1,92%	\$2.149		\$142.096
\$	108.295	1-nov-21	30-nov-21	30		17,27%	25,91%	23,26%	1,94%	\$2.101		\$144.197
\$	108.295	1-dic-21	31-dic-21	31		17,46%	26,19%	23,49%	1,96%	\$2.193		\$146.390
\$	108.295	1-ene-22	31-ene-22	31		17,66%	26,49%	23,73%	1,98%	\$2.216		\$148.606
\$	108.295	1-feb-22	28-feb-22	28		18,30%	27,45%	24,50%	2,04%	\$2.062		\$150.668
\$	108.295	1-mar-22	31-mar-22	31		18,47%	27,71%	24,71%	2,06%	\$2.305		\$152.973
\$	108.295	1-abr-22	1-abr-22	1		19,05%	28,58%	25,40%	2,12%	\$77		\$153.050
TOTAL INTERESES MORATORIO DEL 06/11/2016 HASTA EL 01/01/2022												\$153.050
CAPITAL A PAGAR												\$108.295
TOTAL A PAGAR A												\$261.345.00



Cuota de diciembre del 2016

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 109.158	6-dic-16	31-dic-16	26	21,99%	32,99%	28,85%	2,40%	\$2.270		\$2.270
\$ 109.158	1-ene-17	31-ene-17	31	22,34%	33,51%	29,25%	2,44%	\$2.752		\$5.022
\$ 109.158	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$2.486		\$7.508
\$ 109.158	1-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	2,44%	\$2.752		\$10.260
\$ 109.158	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$2.663		\$12.923
\$ 109.158	1-may-17	31-may-17	31	22,33%	33,50%	29,24%	2,44%	\$2.752		\$15.675
\$ 109.158	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$2.663		\$18.338
\$ 109.158	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$2.707		\$21.045
\$ 109.158	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$2.707		\$23.752
\$ 109.158	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.565		\$26.317
\$ 109.158	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.617		\$28.934
\$ 109.158	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.511		\$31.445
\$ 109.158	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.583		\$34.028
\$ 109.158	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.572		\$36.600
\$ 109.158	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.353		\$38.953
\$ 109.158	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.572		\$41.525
\$ 109.158	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.467		\$43.992
\$ 109.158	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.538		\$46.530
\$ 109.158	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.445		\$48.975
\$ 109.158	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.493		\$51.468
\$ 109.158	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.482		\$53.950
\$ 109.158	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.391		\$56.341
\$ 109.158	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.448		\$58.789
\$ 109.158	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.358		\$61.147
\$ 109.158	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.425		\$63.572
\$ 109.158	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.403		\$65.975
\$ 109.158	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.221		\$68.196
\$ 109.158	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.425		\$70.621
\$ 109.158	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.336		\$72.957
\$ 109.158	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.425		\$75.382
\$ 109.158	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.336		\$77.718
\$ 109.158	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.414		\$80.132
\$ 109.158	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.414		\$82.546
\$ 109.158	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.336		\$84.882
\$ 109.158	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.391		\$87.273
\$ 109.158	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.303		\$89.576
\$ 109.158	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.369		\$91.945
\$ 109.158	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.357		\$94.302
\$ 109.158	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.237		\$96.539
\$ 109.158	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.380		\$98.919
\$ 109.158	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.270		\$101.189
\$ 109.158	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.290		\$103.479
\$ 109.158	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.205		\$105.684
\$ 109.158	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.278		\$107.962
\$ 109.158	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.301		\$108.163
\$ 109.158	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.238		\$110.401
\$ 109.158	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.278		\$112.679
\$ 109.158	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.183		\$114.862
\$ 109.158	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.211		\$117.073
\$ 109.158	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.188		\$119.261
\$ 109.158	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.007		\$121.268
\$ 109.158	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.200		\$123.468
\$ 109.158	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.118		\$125.656
\$ 109.158	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.177		\$127.833
\$ 109.158	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.107		\$129.940
\$ 109.158	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.177		\$132.117
\$ 109.158	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.188		\$134.305
\$ 109.158	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.107		\$136.412
\$ 109.158	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.166		\$138.578
\$ 109.158	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.118		\$140.696



\$ 109.158	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.211		\$142.907
\$ 109.158	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.233		\$145.140
\$ 109.158	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.078		\$147.218
\$ 109.158	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.324		\$149.542
\$ 109.158	1-abr-22	1-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$77		\$149.619
TOTAL INTERESES MORATORIO DEL 06/12/2016 HASTA EL 01/04/2022										\$149.619
CAPITAL A PAGAR										\$109.158
TOTAL A PAGAR A										\$258.777,00

Cuota de enero del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 110.029	6-ene-17	31-ene-17	26	22,34%	33,51%	29,25%	2,44%	\$2.327		\$2.327
\$ 110.029	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$2.506		\$4.833
\$ 110.029	1-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	2,44%	\$2.774		\$7.607
\$ 110.029	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$2.685		\$10.292
\$ 110.029	1-may-17	31-may-17	31	22,33%	33,50%	29,24%	2,44%	\$2.774		\$13.066
\$ 110.029	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$2.685		\$15.751
\$ 110.029	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$2.729		\$18.480
\$ 110.029	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$2.729		\$21.209
\$ 110.029	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.586		\$23.795
\$ 110.029	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.638		\$26.433
\$ 110.029	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.531		\$28.964
\$ 110.029	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.604		\$31.568
\$ 110.029	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.592		\$34.160
\$ 110.029	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.372		\$36.532
\$ 110.029	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.592		\$39.124
\$ 110.029	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.487		\$41.611
\$ 110.029	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.558		\$44.169
\$ 110.029	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.465		\$46.634
\$ 110.029	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.513		\$49.147
\$ 110.029	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.501		\$51.648
\$ 110.029	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.410		\$54.058
\$ 110.029	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.467		\$56.525
\$ 110.029	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.377		\$58.902
\$ 110.029	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.444		\$61.346
\$ 110.029	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.422		\$63.768
\$ 110.029	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.239		\$66.007
\$ 110.029	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.444		\$68.451
\$ 110.029	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.355		\$70.806
\$ 110.029	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.444		\$73.250
\$ 110.029	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.355		\$75.605
\$ 110.029	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.433		\$78.038
\$ 110.029	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.433		\$80.471
\$ 110.029	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.355		\$82.826
\$ 110.029	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.410		\$85.236
\$ 110.029	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.322		\$87.558
\$ 110.029	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.388		\$89.946
\$ 110.029	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.376		\$92.322
\$ 110.029	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.255		\$94.577
\$ 110.029	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.399		\$96.976
\$ 110.029	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.289		\$99.265
\$ 110.029	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.308		\$101.573
\$ 110.029	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.223		\$103.796
\$ 110.029	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.297		\$106.093
\$ 110.029	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.319		\$108.412
\$ 110.029	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.256		\$110.668
\$ 110.029	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.297		\$112.965
\$ 110.029	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.201		\$115.166
\$ 110.029	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.228		\$117.394
\$ 110.029	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.206		\$119.600
\$ 110.029	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.023		\$121.623
\$ 110.029	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.217		\$123.840
\$ 110.029	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.135		\$125.975
\$ 110.029	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.194		\$128.169
\$ 110.029	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.124		\$130.293



\$ 110.029	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.194		\$132.487
\$ 110.029	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.206		\$134.693
\$ 110.029	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.124		\$136.817
\$ 110.029	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.183		\$139.000
\$ 110.029	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.135		\$141.135
\$ 110.029	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.228		\$143.363
\$ 110.029	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.251		\$145.614
\$ 110.029	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.095		\$147.709
\$ 110.029	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.342		\$150.051
\$ 110.029	1-abr-22	1-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$78		\$150.129
TOTAL INTERESES MORATORIO DEL 06/01/2017 HASTA EL 01/04/2022										\$150.129
CAPITAL A PAGAR										\$110.029
TOTAL A PAGAR A										\$260.158,00

Cuota de febrero del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 110.906	6-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$2.526		\$2.526
\$ 110.906	1-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	2,44%	\$2.796		\$5.322
\$ 110.906	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$2.706		\$8.028
\$ 110.906	1-may-17	31-may-17	31	22,33%	33,50%	29,24%	2,44%	\$2.796		\$10.824
\$ 110.906	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$2.706		\$13.530
\$ 110.906	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$2.750		\$16.280
\$ 110.906	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$2.750		\$19.030
\$ 110.906	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.606		\$21.636
\$ 110.906	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.659		\$24.295
\$ 110.906	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.74		\$24.569
\$ 110.906	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.624		\$27.193
\$ 110.906	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.613		\$29.806
\$ 110.906	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.391		\$32.197
\$ 110.906	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.613		\$34.810
\$ 110.906	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.506		\$37.316
\$ 110.906	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.579		\$39.895
\$ 110.906	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.484		\$42.379
\$ 110.906	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.533		\$44.912
\$ 110.906	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.521		\$47.433
\$ 110.906	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.429		\$49.862
\$ 110.906	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.487		\$52.349
\$ 110.906	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.396		\$54.745
\$ 110.906	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.464		\$57.209
\$ 110.906	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.441		\$59.650
\$ 110.906	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.257		\$61.907
\$ 110.906	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.464		\$64.371
\$ 110.906	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.373		\$66.744
\$ 110.906	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.464		\$69.208
\$ 110.906	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.373		\$71.581
\$ 110.906	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.453		\$74.034
\$ 110.906	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.453		\$76.487
\$ 110.906	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.373		\$78.860
\$ 110.906	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.430		\$81.290
\$ 110.906	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.340		\$83.630
\$ 110.906	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.407		\$86.037
\$ 110.906	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.395		\$88.432
\$ 110.906	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.273		\$90.705
\$ 110.906	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.418		\$93.123
\$ 110.906	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.307		\$95.430
\$ 110.906	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.326		\$97.756
\$ 110.906	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.240		\$99.996
\$ 110.906	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.315		\$102.311
\$ 110.906	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.338		\$104.649
\$ 110.906	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.274		\$106.923
\$ 110.906	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.315		\$109.238
\$ 110.906	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.218		\$111.456
\$ 110.906	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.246		\$113.702
\$ 110.906	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.223		\$115.925
\$ 110.906	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.039		\$117.964
\$ 110.906	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.235		\$120.199
\$ 110.906	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.152		\$122.351



\$ 110.906	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.212		\$124.584
\$ 110.906	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.140		\$126.724
\$ 110.906	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.212		\$128.936
\$ 110.906	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.223		\$131.159
\$ 110.906	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.140		\$133.299
\$ 110.906	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.200		\$135.499
\$ 110.906	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.152		\$137.651
\$ 110.906	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.246		\$139.897
\$ 110.906	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.269		\$142.166
\$ 110.906	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.112		\$144.278
\$ 110.906	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.361		\$146.639
\$ 110.906	1-abr-22	1-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$78		\$146.717
TOTAL INTERESES MORATORIO DEL 06/02/2017 HASTA EL 01/04/2022										\$146.717
CAPITAL A PAGAR										\$110.906
TOTAL A PAGAR A										\$257.623,00

Cuota de marzo del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 111.791	6-mar-17	31-mar-17	26	22,34%	33,51%	29,25%	2,44%	\$2.364		\$2.364
\$ 111.791	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$2.728		\$5.092
\$ 111.791	1-may-17	31-may-17	31	22,33%	33,50%	29,24%	2,44%	\$2.819		\$7.911
\$ 111.791	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$2.728		\$10.639
\$ 111.791	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$2.772		\$13.411
\$ 111.791	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$2.772		\$16.183
\$ 111.791	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.627		\$18.810
\$ 111.791	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.680		\$21.490
\$ 111.791	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.571		\$24.061
\$ 111.791	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.645		\$26.706
\$ 111.791	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.634		\$29.340
\$ 111.791	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.410		\$31.750
\$ 111.791	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.634		\$34.384
\$ 111.791	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.526		\$36.910
\$ 111.791	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.599		\$39.509
\$ 111.791	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.504		\$42.013
\$ 111.791	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.553		\$44.566
\$ 111.791	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.541		\$47.107
\$ 111.791	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.448		\$49.555
\$ 111.791	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.507		\$52.062
\$ 111.791	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.415		\$54.477
\$ 111.791	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.484		\$56.961
\$ 111.791	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.461		\$59.422
\$ 111.791	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.275		\$61.697
\$ 111.791	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.484		\$64.181
\$ 111.791	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.392		\$66.573
\$ 111.791	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.484		\$69.057
\$ 111.791	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.392		\$71.449
\$ 111.791	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.472		\$73.921
\$ 111.791	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.472		\$76.393
\$ 111.791	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.392		\$78.785
\$ 111.791	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.449		\$81.234
\$ 111.791	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.359		\$83.593
\$ 111.791	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.426		\$86.019
\$ 111.791	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.414		\$88.433
\$ 111.791	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.291		\$90.724
\$ 111.791	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.437		\$93.161
\$ 111.791	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.325		\$95.486
\$ 111.791	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.345		\$97.831
\$ 111.791	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.258		\$100.089
\$ 111.791	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.333		\$102.422
\$ 111.791	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.357		\$104.779
\$ 111.791	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.292		\$107.071
\$ 111.791	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.333		\$109.404
\$ 111.791	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.236		\$111.640
\$ 111.791	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.264		\$113.904
\$ 111.791	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.241		\$116.145
\$ 111.791	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.055		\$118.200
\$ 111.791	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.253		\$120.453
\$ 111.791	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.169		\$122.622
\$ 111.791	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.229		\$122.851



\$ 111.791	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.158		\$125.009
\$ 111.791	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.229		\$127.238
\$ 111.791	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.241		\$129.479
\$ 111.791	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.158		\$131.637
\$ 111.791	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.218		\$133.855
\$ 111.791	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.169		\$136.024
\$ 111.791	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.264		\$138.288
\$ 111.791	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.287		\$140.575
\$ 111.791	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.129		\$142.704
\$ 111.791	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.380		\$145.084
\$ 111.791	1-abr-22	1-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$79		\$145.163
TOTAL INTERESES MORATORIO DEL 06/03/2017 HASTA EL 01/04/2022										\$145.163
CAPITAL A PAGAR										\$111.791
TOTAL A PAGAR A										\$256.954,00

Cuota de abril del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 112.682	6-abr-17	30-abr-17	25	22,33%	33,50%	29,24%	2,44%	\$2.291		\$2.291
\$ 112.682	1-may-17	31-may-17	31	22,33%	33,50%	29,24%	2,44%	\$2.841		\$5.132
\$ 112.682	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$2.749		\$7.881
\$ 112.682	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$2.795		\$10.676
\$ 112.682	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$2.795		\$13.471
\$ 112.682	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.648		\$16.119
\$ 112.682	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.701		\$18.820
\$ 112.682	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.592		\$21.412
\$ 112.682	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.666		\$24.078
\$ 112.682	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.655		\$26.733
\$ 112.682	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.429		\$29.162
\$ 112.682	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.655		\$31.817
\$ 112.682	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.547		\$34.364
\$ 112.682	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.620		\$36.984
\$ 112.682	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.524		\$39.508
\$ 112.682	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.573		\$42.081
\$ 112.682	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.562		\$44.643
\$ 112.682	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.468		\$47.111
\$ 112.682	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.527		\$49.638
\$ 112.682	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.434		\$52.072
\$ 112.682	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.503		\$54.575
\$ 112.682	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.480		\$57.055
\$ 112.682	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.293		\$59.348
\$ 112.682	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.503		\$61.851
\$ 112.682	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.411		\$64.262
\$ 112.682	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.503		\$66.765
\$ 112.682	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.411		\$69.179
\$ 112.682	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.492		\$91.668
\$ 112.682	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.492		\$69.176
\$ 112.682	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.411		\$71.587
\$ 112.682	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.468		\$74.055
\$ 112.682	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.378		\$76.433
\$ 112.682	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.445		\$78.878
\$ 112.682	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.434		\$81.312
\$ 112.682	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.309		\$83.621
\$ 112.682	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.457		\$86.078
\$ 112.682	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.344		\$88.422
\$ 112.682	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.364		\$90.786
\$ 112.682	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.276		\$93.062
\$ 112.682	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.352		\$95.414
\$ 112.682	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.375		\$97.789
\$ 112.682	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.310		\$100.099
\$ 112.682	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.352		\$102.451
\$ 112.682	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.254		\$104.705
\$ 112.682	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.282		\$106.987
\$ 112.682	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.259		\$109.246
\$ 112.682	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.072		\$111.318
\$ 112.682	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.271		\$113.589
\$ 112.682	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.186		\$115.775
\$ 112.682	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.247		\$118.022



\$ 112.682	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.175		\$120.197
\$ 112.682	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.247		\$122.444
\$ 112.682	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.259		\$124.703
\$ 112.682	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.175		\$126.878
\$ 112.682	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.236		\$129.114
\$ 112.682	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.186		\$131.300
\$ 112.682	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.282		\$133.582
\$ 112.682	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.305		\$135.887
\$ 112.682	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.145		\$138.032
\$ 112.682	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.399		\$140.431
\$ 112.682	1-abr-22	1-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$80		\$140.511
TOTAL INTERESES MORATORIO DEL 06/04/2017 HASTA EL 01/04/2022										\$140.511
CAPITAL A PAGAR										\$112.682
TOTAL A PAGAR A										\$253.193,00

Cuota de mayo del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 113.580	6-may-17	31-may-17	26	22,33%	33,50%	29,24%	2,44%	\$2.402		\$2.402
\$ 113.580	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$2.771		\$5.173
\$ 113.580	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$2.817		\$7.990
\$ 113.580	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$2.817		\$10.807
\$ 113.580	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.669		\$13.476
\$ 113.580	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.723		\$16.199
\$ 113.580	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.612		\$18.811
\$ 113.580	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.688		\$21.499
\$ 113.580	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.676		\$24.175
\$ 113.580	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.449		\$26.624
\$ 113.580	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.676		\$29.300
\$ 113.580	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.567		\$31.867
\$ 113.580	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.641		\$34.508
\$ 113.580	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.544		\$37.052
\$ 113.580	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.594		\$39.646
\$ 113.580	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.582		\$42.228
\$ 113.580	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.487		\$44.715
\$ 113.580	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.547		\$47.262
\$ 113.580	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.453		\$49.715
\$ 113.580	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.523		\$52.238
\$ 113.580	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.500		\$54.738
\$ 113.580	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.311		\$57.049
\$ 113.580	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.523		\$59.572
\$ 113.580	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.431		\$62.003
\$ 113.580	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.523		\$64.526
\$ 113.580	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.431		\$66.957
\$ 113.580	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.512		\$69.469
\$ 113.580	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.512		\$71.981
\$ 113.580	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.431		\$74.412
\$ 113.580	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.488		\$76.900
\$ 113.580	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.397		\$79.297
\$ 113.580	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.465		\$81.762
\$ 113.580	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.453		\$84.215
\$ 113.580	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.328		\$86.543
\$ 113.580	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.476		\$89.019
\$ 113.580	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.362		\$91.381
\$ 113.580	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.383		\$93.764
\$ 113.580	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.294		\$96.058
\$ 113.580	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.371		\$98.429
\$ 113.580	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.394		\$98.668
\$ 113.580	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.328		\$100.996
\$ 113.580	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.371		\$103.367
\$ 113.580	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.272		\$105.639
\$ 113.580	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.300		\$107.939
\$ 113.580	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.277		\$110.216
\$ 113.580	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.088		\$112.304
\$ 113.580	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.289		\$114.593
\$ 113.580	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.203		\$116.796
\$ 113.580	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.265		\$119.061
\$ 113.580	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.192		\$121.253



\$ 113.580	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.265		\$123.518
\$ 113.580	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.277		\$125.795
\$ 113.580	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.192		\$127.987
\$ 113.580	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.253		\$130.240
\$ 113.580	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.203		\$132.443
\$ 113.580	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.300		\$134.743
\$ 113.580	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.324		\$137.067
\$ 113.580	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.163		\$139.230
\$ 113.580	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.418		\$141.648
\$ 113.580	1-abr-22	1-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$80		\$141.728
TOTAL INTERESES MORATORIO DEL 06/05/2017 HASTA EL 01/04/2022										\$141.728
CAPITAL A PAGAR										\$113.580
TOTAL A PAGAR A										\$255.308,00

Cuota de junio del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 114.486	6-jun-17	30-jun-17	25	22,33%	33,50%	29,24%	2,44%	\$2.328		\$2.328
\$ 114.486	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$2.839		\$5.167
\$ 114.486	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$2.839		\$8.006
\$ 114.486	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.690		\$10.696
\$ 114.486	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.745		\$13.441
\$ 114.486	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.633		\$16.074
\$ 114.486	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.709		\$18.783
\$ 114.486	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.697		\$21.480
\$ 114.486	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.468		\$23.948
\$ 114.486	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.697		\$26.645
\$ 114.486	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.587		\$29.232
\$ 114.486	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.662		\$31.894
\$ 114.486	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.564		\$34.458
\$ 114.486	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.614		\$37.072
\$ 114.486	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.603		\$39.675
\$ 114.486	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.507		\$42.182
\$ 114.486	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.567		\$44.749
\$ 114.486	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.473		\$47.222
\$ 114.486	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.543		\$49.765
\$ 114.486	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.520		\$52.285
\$ 114.486	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.329		\$54.614
\$ 114.486	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.543		\$57.157
\$ 114.486	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.450		\$59.607
\$ 114.486	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.543		\$62.150
\$ 114.486	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.450		\$64.600
\$ 114.486	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.532		\$67.132
\$ 114.486	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.532		\$69.664
\$ 114.486	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.450		\$72.114
\$ 114.486	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.508		\$74.622
\$ 114.486	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.416		\$77.038
\$ 114.486	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.484		\$79.522
\$ 114.486	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.473		\$81.995
\$ 114.486	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.346		\$84.341
\$ 114.486	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.496		\$86.837
\$ 114.486	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.381		\$89.218
\$ 114.486	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.402		\$91.620
\$ 114.486	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.313		\$93.933
\$ 114.486	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.390		\$96.323
\$ 114.486	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.413		\$98.736
\$ 114.486	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.347		\$101.083
\$ 114.486	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.390		\$103.473
\$ 114.486	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.290		\$105.763
\$ 114.486	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.319		\$108.082
\$ 114.486	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.295		\$110.377
\$ 114.486	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.105		\$112.482
\$ 114.486	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.307		\$114.789
\$ 114.486	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.221		\$117.010
\$ 114.486	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.283		\$119.293
\$ 114.486	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.210		\$121.503



\$ 114.486	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.283		\$123.786
\$ 114.486	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.295		\$126.081
\$ 114.486	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.210		\$128.291
\$ 114.486	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.271		\$130.562
\$ 114.486	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.221		\$132.783
\$ 114.486	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.319		\$135.102
\$ 114.486	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.342		\$137.444
\$ 114.486	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.180		\$139.624
\$ 114.486	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.437		\$142.061
\$ 114.486	1-abr-22	1-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$81		\$142.142
TOTAL INTERESES MORATORIO DEL 06/06/2017 HASTA EL 01/04/2022										\$142.142
CAPITAL A PAGAR										\$114.486
TOTAL A PAGAR A										\$256.628,00

Cuota de julio del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 115.399	06-jul-17	31-jul-17	26	21,98%	32,97%	28,84%	2,40%	\$2.400		\$2.400
\$ 115.399	01-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$2.862		\$5.262
\$ 115.399	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.712		\$7.974
\$ 115.399	01-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.766		\$10.740
\$ 115.399	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.654		\$13.394
\$ 115.399	01-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.731		\$16.125
\$ 115.399	01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.719		\$18.844
\$ 115.399	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.488		\$21.332
\$ 115.399	01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.719		\$24.051
\$ 115.399	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.608		\$26.659
\$ 115.399	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.683		\$29.342
\$ 115.399	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.585		\$31.927
\$ 115.399	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.635		\$34.562
\$ 115.399	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.623		\$37.185
\$ 115.399	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.527		\$39.712
\$ 115.399	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.588		\$42.300
\$ 115.399	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.493		\$44.793
\$ 115.399	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.564		\$47.357
\$ 115.399	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.540		\$49.897
\$ 115.399	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.348		\$52.245
\$ 115.399	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.564		\$54.809
\$ 115.399	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.470		\$52.279
\$ 115.399	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.564		\$59.843
\$ 115.399	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.470		\$62.313
\$ 115.399	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.552		\$64.865
\$ 115.399	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.552		\$67.417
\$ 115.399	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.470		\$69.887
\$ 115.399	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.528		\$72.415
\$ 115.399	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.435		\$74.850
\$ 115.399	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.504		\$77.354
\$ 115.399	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.492		\$79.846
\$ 115.399	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.365		\$82.211
\$ 115.399	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.516		\$84.727
\$ 115.399	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.400		\$87.127
\$ 115.399	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.421		\$89.548
\$ 115.399	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.331		\$91.879
\$ 115.399	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.409		\$94.288
\$ 115.399	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.433		\$96.721
\$ 115.399	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.366		\$99.087
\$ 115.399	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.409		\$101.496
\$ 115.399	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.308		\$103.804
\$ 115.399	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.337		\$106.141
\$ 115.399	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.313		\$108.454
\$ 115.399	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.122		\$110.576
\$ 115.399	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.325		\$112.901
\$ 115.399	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.239		\$115.140



\$	115.399	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.301		\$117.441
\$	115.399	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.227		\$119.668
\$	115.399	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.301		\$121.969
\$	115.399	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.313		\$124.282
\$	115.399	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.227		\$126.509
\$	115.399	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.290		\$128.799
\$	115.399	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.239		\$131.038
\$	115.399	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.337		\$133.375
\$	115.399	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.361		\$135.736
\$	115.399	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.197		\$137.933
\$	115.399	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.456		\$140.389
\$	115.399	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$82		\$140.471
TOTAL INTERESES MORATORIO DEL 06/07/2017 HASTA EL 01/04/2022											\$140.471
CAPITAL A PAGAR											\$115.399

Cuota de agosto del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 116.319	06-ago-17	31-ago-17	26	21,98%	32,97%	28,84%	2,40%	\$2.419		\$2.419
\$ 116.319	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$2.733		\$5.152
\$ 116.319	01-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.789		\$7.941
\$ 116.319	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.675		\$10.616
\$ 116.319	01-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.752		\$13.368
\$ 116.319	01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.740		\$16.108
\$ 116.319	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.508		\$18.616
\$ 116.319	01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.740		\$21.356
\$ 116.319	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.629		\$23.985
\$ 116.319	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.704		\$26.689
\$ 116.319	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.606		\$29.295
\$ 116.319	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.656		\$31.951
\$ 116.319	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.644		\$34.595
\$ 116.319	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.547		\$37.142
\$ 116.319	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.608		\$39.750
\$ 116.319	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.512		\$42.262
\$ 116.319	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.584		\$44.846
\$ 116.319	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.560		\$47.406
\$ 116.319	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.367		\$49.773
\$ 116.319	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.584		\$52.357
\$ 116.319	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.489		\$54.846
\$ 116.319	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.584		\$57.430
\$ 116.319	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.489		\$59.919
\$ 116.319	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.572		\$62.491
\$ 116.319	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.572		\$65.063
\$ 116.319	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.489		\$67.552
\$ 116.319	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.548		\$70.100
\$ 116.319	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.454		\$72.554
\$ 116.319	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.524		\$75.078
\$ 116.319	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.512		\$77.590
\$ 116.319	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.384		\$79.974
\$ 116.319	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.536		\$82.510
\$ 116.319	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.419		\$84.929
\$ 116.319	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.440		\$87.369
\$ 116.319	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.350		\$89.719
\$ 116.319	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.428		\$92.147
\$ 116.319	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.452		\$94.599
\$ 116.319	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.385		\$96.984
\$ 116.319	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.428		\$99.412
\$ 116.319	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.326		\$101.738
\$ 116.319	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.356		\$104.094
\$ 116.319	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.332		\$106.426
\$ 116.319	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.139		\$108.565
\$ 116.319	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.344		\$110.909
\$ 116.319	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.257		\$113.166
\$ 116.319	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.320		\$115.486
\$ 116.319	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.245		\$117.731
\$ 116.319	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.320		\$120.051
\$ 116.319	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.332		\$122.383
\$ 116.319	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.245		\$124.628



\$ 116.319	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.308		\$126.936
\$ 116.319	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.257		\$129.193
\$ 116.319	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.356		\$131.549
\$ 116.319	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.380		\$133.929
\$ 116.319	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.215		\$136.144
\$ 116.319	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.476		\$138.620
\$ 116.319	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$82		\$138.702
TOTAL INTERESES MORATORIO DEL 06/08/2017 HASTA EL 01/04/2022										\$138.702
CAPITAL A PAGAR										\$116.319
TOTAL A PAGAR A										\$255.021,00

Cuota de septiembre del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 117.247	06-sep-17	30-sep-17	25	21,48%	32,22%	28,26%	2,35%	\$2.296		\$2.296
\$ 117.247	01-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$2.811		\$5.107
\$ 117.247	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.697		\$7.804
\$ 117.247	01-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.774		\$10.578
\$ 117.247	01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.762		\$13.340
\$ 117.247	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.528		\$15.868
\$ 117.247	01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.762		\$18.630
\$ 117.247	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.650		\$21.280
\$ 117.247	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.726		\$24.006
\$ 117.247	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.626		\$26.632
\$ 117.247	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.678		\$29.310
\$ 117.247	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.665		\$31.975
\$ 117.247	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.568		\$34.543
\$ 117.247	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.629		\$37.172
\$ 117.247	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.533		\$39.705
\$ 117.247	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.605		\$42.310
\$ 117.247	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.581		\$44.891
\$ 117.247	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.386		\$47.277
\$ 117.247	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.605		\$49.882
\$ 117.247	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.509		\$52.391
\$ 117.247	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.605		\$54.996
\$ 117.247	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.509		\$57.505
\$ 117.247	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.593		\$60.098
\$ 117.247	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.593		\$62.691
\$ 117.247	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.509		\$65.200
\$ 117.247	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.568		\$67.768
\$ 117.247	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.474		\$70.242
\$ 117.247	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.544		\$72.786
\$ 117.247	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.532		\$75.318
\$ 117.247	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.403		\$77.721
\$ 117.247	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.556		\$80.277
\$ 117.247	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.439		\$82.716
\$ 117.247	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.459		\$85.175
\$ 117.247	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.368		\$87.543
\$ 117.247	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.447		\$89.990
\$ 117.247	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.472		\$92.462
\$ 117.247	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.404		\$94.866
\$ 117.247	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.447		\$97.313
\$ 117.247	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.345		\$99.658
\$ 117.247	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.375		\$102.033
\$ 117.247	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.350		\$104.383
\$ 117.247	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.156		\$106.539
\$ 117.247	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.363		\$108.902
\$ 117.247	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.275		\$111.177
\$ 117.247	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.338		\$113.515
\$ 117.247	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.263		\$115.778
\$ 117.247	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.338		\$118.116
\$ 117.247	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.350		\$120.466
\$ 117.247	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.263		\$122.729
\$ 117.247	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.326		\$125.055
\$ 117.247	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.275		\$127.330
\$ 117.247	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.375		\$129.705
\$ 117.247	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.399		\$132.104
\$ 117.247	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.232		\$134.336
\$ 117.247	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.496		\$136.832



\$ 117.247	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$83		\$136.915
TOTAL INTERESES MORATORIO DEL 06/07/2017 HASTA EL 01/04/2022										\$136.915
CAPITAL A PAGAR										\$117.247
TOTAL A PAGAR A										\$254.162,00

Cuota de octubre del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 118.182	06-oct-17	31-oct-17	26	21,15%	31,73%	27,87%	2,32%	\$2.376		\$2.376
\$ 118.182	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$2.718		\$5.094
\$ 118.182	01-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.797		\$7.891
\$ 118.182	01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.784		\$10.675
\$ 118.182	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.548		\$13.223
\$ 118.182	01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.784		\$16.007
\$ 118.182	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.671		\$18.678
\$ 118.182	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.748		\$21.426
\$ 118.182	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.647		\$24.073
\$ 118.182	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.699		\$26.772
\$ 118.182	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.687		\$29.459
\$ 118.182	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.588		\$32.047
\$ 118.182	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.650		\$34.697
\$ 118.182	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.553		\$37.250
\$ 118.182	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.626		\$39.876
\$ 118.182	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.601		\$42.477
\$ 118.182	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.405		\$44.882
\$ 118.182	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.626		\$47.508
\$ 118.182	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.529		\$50.037
\$ 118.182	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.626		\$52.663
\$ 118.182	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.529		\$55.192
\$ 118.182	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.613		\$57.805
\$ 118.182	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.613		\$60.418
\$ 118.182	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.529		\$62.947
\$ 118.182	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.589		\$65.536
\$ 118.182	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.494		\$68.030
\$ 118.182	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.565		\$70.595
\$ 118.182	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.552		\$73.147
\$ 118.182	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.422		\$75.569
\$ 118.182	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.577		\$78.146
\$ 118.182	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.458		\$80.604
\$ 118.182	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.479		\$83.083
\$ 118.182	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.387		\$85.470
\$ 118.182	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.467		\$87.937
\$ 118.182	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.491		\$90.428
\$ 118.182	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.423		\$92.851
\$ 118.182	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.467		\$95.318
\$ 118.182	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.364		\$97.682
\$ 118.182	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.394		\$100.076
\$ 118.182	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.369		\$102.445
\$ 118.182	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.173		\$104.618
\$ 118.182	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.381		\$106.999
\$ 118.182	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.293		\$109.292
\$ 118.182	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.357		\$111.649
\$ 118.182	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.281		\$113.867
\$ 118.182	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.357		\$116.224
\$ 118.182	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.369		\$118.593
\$ 118.182	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.281		\$120.874
\$ 118.182	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.345		\$123.219
\$ 118.182	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.293		\$125.512
\$ 118.182	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.394		\$127.906
\$ 118.182	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.418		\$130.324
\$ 118.182	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.250		\$132.574
\$ 118.182	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.516		\$135.090
\$ 118.182	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$84		\$135.174
TOTAL INTERESES MORATORIO DEL 06/10/2017 HASTA EL 01/04/2022										\$135.174
CAPITAL A PAGAR										\$118.182
TOTAL A PAGAR A										\$253.356,00

Cuota de noviembre del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
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\$ 119.124	06-nov-17	30-nov-17	25	20,96%	31,44%	27,65%	2,30%	\$2.283		\$2.283
\$ 119.124	01-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$2.819		\$5.102
\$ 119.124	01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.807		\$7.909
\$ 119.124	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.568		\$10.477
\$ 119.124	01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.807		\$13.284
\$ 119.124	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.692		\$15.976
\$ 119.124	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.770		\$18.746
\$ 119.124	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.668		\$21.414
\$ 119.124	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.720		\$24.134
\$ 119.124	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.708		\$26.842
\$ 119.124	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.609		\$29.451
\$ 119.124	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.671		\$32.122
\$ 119.124	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.573		\$34.695
\$ 119.124	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.647		\$37.342
\$ 119.124	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.622		\$39.964
\$ 119.124	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.424		\$42.388
\$ 119.124	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.647		\$45.035
\$ 119.124	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.549		\$47.584
\$ 119.124	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.647		\$50.231
\$ 119.124	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.549		\$52.780
\$ 119.124	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.634		\$55.414
\$ 119.124	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.634		\$58.048
\$ 119.124	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.549		\$60.597
\$ 119.124	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.610		\$63.207
\$ 119.124	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.514		\$65.721
\$ 119.124	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.585		\$68.306
\$ 119.124	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.573		\$70.879
\$ 119.124	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.441		\$73.320
\$ 119.124	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.597		\$75.917
\$ 119.124	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.478		\$78.395
\$ 119.124	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.499		\$80.894
\$ 119.124	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.406		\$83.300
\$ 119.124	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.487		\$85.787
\$ 119.124	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.511		\$88.298
\$ 119.124	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.442		\$90.740
\$ 119.124	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.487		\$93.227
\$ 119.124	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.382		\$95.609
\$ 119.124	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.413		\$98.022
\$ 119.124	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.388		\$100.410
\$ 119.124	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.190		\$102.600
\$ 119.124	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.400		\$105.000
\$ 119.124	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.311		\$107.311
\$ 119.124	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.376		\$109.687
\$ 119.124	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.299		\$111.986
\$ 119.124	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.376		\$114.362
\$ 119.124	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.388		\$116.750
\$ 119.124	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.299		\$119.049
\$ 119.124	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.363		\$121.412
\$ 119.124	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.311		\$123.723
\$ 119.124	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.413		\$126.136
\$ 119.124	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.437		\$128.573
\$ 119.124	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.268		\$130.841
\$ 119.124	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.536		\$133.377
\$ 119.124	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$84		\$133.461
TOTAL INTERESES MORATORIO DEL 06/11/2017 HASTA EL 01/04/2022										\$133.461
CAPITAL A PAGAR										\$119.124
TOTAL A PAGAR A										\$252.585,00

Cuota de diciembre del 2017

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 120.074	06-dic-17	31-dic-17	26	20,77%	31,16%	27,43%	2,29%	\$2.383		\$2.383
\$ 120.074	01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$2.829		\$5.212
\$ 120.074	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.589		\$7.801
\$ 120.074	01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.829		\$10.630
\$ 120.074	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.714		\$13.344
\$ 120.074	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.792		\$16.136
\$ 120.074	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.690		\$18.826
\$ 120.074	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.742		\$21.568
\$ 120.074	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.730		\$24.298



\$ 120.074	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.630		\$26.928
\$ 120.074	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.692		\$29.620
\$ 120.074	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.594		\$32.214
\$ 120.074	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.668		\$34.882
\$ 120.074	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.643		\$37.525
\$ 120.074	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.443		\$39.968
\$ 120.074	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.668		\$42.636
\$ 120.074	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.570		\$45.206
\$ 120.074	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.668		\$47.874
\$ 120.074	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.570		\$50.444
\$ 120.074	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.655		\$53.099
\$ 120.074	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.655		\$55.754
\$ 120.074	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.570		\$58.324
\$ 120.074	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.630		\$60.954
\$ 120.074	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.534		\$63.488
\$ 120.074	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.606		\$66.094
\$ 120.074	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.593		\$68.687
\$ 120.074	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.461		\$71.148
\$ 120.074	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.618		\$73.766
\$ 120.074	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.498		\$76.264
\$ 120.074	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.519		\$78.783
\$ 120.074	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.425		\$81.208
\$ 120.074	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.506		\$83.714
\$ 120.074	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.531		\$86.245
\$ 120.074	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.462		\$88.707
\$ 120.074	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.506		\$91.213
\$ 120.074	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.401		\$93.614
\$ 120.074	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.432		\$96.046
\$ 120.074	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.407		\$98.453
\$ 120.074	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.208		\$100.661
\$ 120.074	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.419		\$103.080
\$ 120.074	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.329		\$105.409
\$ 120.074	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.395		\$107.804
\$ 120.074	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.317		\$110.121
\$ 120.074	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.395		\$112.516
\$ 120.074	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.407		\$114.923
\$ 120.074	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.317		\$117.240
\$ 120.074	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.382		\$119.622
\$ 120.074	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.329		\$121.951
\$ 120.074	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.432		\$124.383
\$ 120.074	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.457		\$126.840
\$ 120.074	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.286		\$129.126
\$ 120.074	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.556		\$131.682
\$ 120.074	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$85		\$131.767
TOTAL INTERESES MORATORIO DEL 06/12/2017 HASTA EL 01/04/2022										\$131.767
CAPITAL A PAGAR										\$120.074
TOTAL A PAGAR A										\$251.841,00

Cuota de enero del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 121.032	06-ene-18	31-ene-18	26	20,69%	31,04%	27,34%	2,28%	\$2.392		\$2.392
\$ 121.032	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.609		\$5.001
\$ 121.032	01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.852		\$7.853
\$ 121.032	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.735		\$10.588
\$ 121.032	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.814		\$13.402
\$ 121.032	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.711		\$16.113
\$ 121.032	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.764		\$18.877
\$ 121.032	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.751		\$21.628
\$ 121.032	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.651		\$24.279
\$ 121.032	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.714		\$26.993
\$ 121.032	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.614		\$29.607
\$ 121.032	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.689		\$32.296
\$ 121.032	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.664		\$34.960
\$ 121.032	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.463		\$37.423
\$ 121.032	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.689		\$40.112
\$ 121.032	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.590		\$42.702
\$ 121.032	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.689		\$45.391
\$ 121.032	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.590		\$47.981
\$ 121.032	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.676		\$50.657
\$ 121.032	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.676		\$53.333
\$ 121.032	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.590		\$55.923



\$ 121.032	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.651		\$58.574
\$ 121.032	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.554		\$61.128
\$ 121.032	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.626		\$53.754
\$ 121.032	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.614		\$66.368
\$ 121.032	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.480		\$68.848
\$ 121.032	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.639		\$71.487
\$ 121.032	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.517		\$74.004
\$ 121.032	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.539		\$76.543
\$ 121.032	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.445		\$78.998
\$ 121.032	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.526		\$81.524
\$ 121.032	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.551		\$84.075
\$ 121.032	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.481		\$86.556
\$ 121.032	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.526		\$89.082
\$ 121.032	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.421		\$91.503
\$ 121.032	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.451		\$93.954
\$ 121.032	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.426		\$96.380
\$ 121.032	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.225		\$98.605
\$ 121.032	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.439		\$101.044
\$ 121.032	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.348		\$103.392
\$ 121.032	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.414		\$105.806
\$ 121.032	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.336		\$108.142
\$ 121.032	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.414		\$110.556
\$ 121.032	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.426		\$112.982
\$ 121.032	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.336		\$115.318
\$ 121.032	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.401		\$117.719
\$ 121.032	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.348		\$120.067
\$ 121.032	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.451		\$122.518
\$ 121.032	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.476		\$124.994
\$ 121.032	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.304		\$127.298
\$ 121.032	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.576		\$129.874
\$ 121.032	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$86		\$129.960
TOTAL INTERESES MORATORIO DEL 06/01/2018 HASTA EL 01/04/2022										\$129.960
CAPITAL A PAGAR										\$121.032
TOTAL A PAGAR A										\$250.992,00

Cuota de febrero del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 121.997	06-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$2.630		\$2.630
\$ 121.997	01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$2.874		\$5.504
\$ 121.997	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.757		\$8.261
\$ 121.997	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.836		\$11.097
\$ 121.997	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.733		\$13.830
\$ 121.997	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.786		\$16.616
\$ 121.997	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.773		\$19.389
\$ 121.997	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.672		\$22.061
\$ 121.997	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.736		\$24.797
\$ 121.997	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.635		\$27.432
\$ 121.997	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.710		\$30.142
\$ 121.997	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.685		\$32.827
\$ 121.997	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.482		\$35.309
\$ 121.997	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.710		\$38.019
\$ 121.997	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.611		\$40.630
\$ 121.997	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.710		\$43.340
\$ 121.997	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.611		\$45.951
\$ 121.997	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.698		\$48.649
\$ 121.997	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.698		\$51.347
\$ 121.997	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.611		\$53.958
\$ 121.997	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.673		\$56.631
\$ 121.997	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.574		\$59.205
\$ 121.997	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.647		\$61.852
\$ 121.997	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.635		\$64.487
\$ 121.997	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.500		\$66.987
\$ 121.997	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.660		\$69.647
\$ 121.997	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.538		\$72.185
\$ 121.997	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.559		\$74.744
\$ 121.997	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.464		\$77.208
\$ 121.997	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.546		\$79.754
\$ 121.997	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.572		\$82.326
\$ 121.997	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.501		\$84.827
\$ 121.997	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.546		\$87.373
\$ 121.997	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.440		\$89.813



\$ 121.997	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.471		\$92.284
\$ 121.997	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.446		\$94.730
\$ 121.997	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.243		\$96.973
\$ 121.997	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.458		\$99.431
\$ 121.997	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.367		\$101.798
\$ 121.997	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.433		\$104.231
\$ 121.997	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.355		\$106.586
\$ 121.997	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.433		\$109.019
\$ 121.997	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.446		\$111.465
\$ 121.997	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.355		\$113.820
\$ 121.997	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.420		\$116.240
\$ 121.997	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.367		\$118.607
\$ 121.997	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.471		\$121.078
\$ 121.997	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.496		\$123.574
\$ 121.997	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.323		\$125.897
\$ 121.997	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.597		\$128.494
\$ 121.997	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$86		\$128.580
TOTAL INTERESES MORATORIO DEL 06/02/2018 HASTA EL 01/04/2022										\$128.580
CAPITAL A PAGAR										\$121.997
TOTAL A PAGAR A										\$250.577,00

Cuota de marzo del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 122.970	06-mar-18	31-mar-18	26	20,68%	31,02%	27,32%	2,28%	\$2.430		\$2.430
\$ 122.970	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$2.779		\$5.209
\$ 122.970	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.859		\$8.068
\$ 122.970	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.755		\$10.823
\$ 122.970	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.808		\$13.631
\$ 122.970	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.796		\$16.427
\$ 122.970	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.693		\$19.120
\$ 122.970	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.757		\$21.877
\$ 122.970	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.656		\$24.533
\$ 122.970	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.732		\$27.265
\$ 122.970	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.707		\$29.972
\$ 122.970	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.502		\$32.474
\$ 122.970	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.732		\$35.206
\$ 122.970	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.632		\$37.838
\$ 122.970	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.732		\$40.570
\$ 122.970	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.632		\$43.202
\$ 122.970	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.719		\$45.921
\$ 122.970	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.719		\$48.640
\$ 122.970	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.632		\$51.272
\$ 122.970	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.694		\$53.966
\$ 122.970	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.595		\$56.561
\$ 122.970	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.668		\$59.229
\$ 122.970	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.656		\$61.885
\$ 122.970	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.520		\$64.405
\$ 122.970	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.681		\$67.086
\$ 122.970	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.558		\$69.644
\$ 122.970	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.580		\$72.224
\$ 122.970	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.484		\$74.708
\$ 122.970	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.567		\$77.275
\$ 122.970	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.592		\$79.867
\$ 122.970	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.521		\$82.388
\$ 122.970	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.567		\$84.955
\$ 122.970	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.459		\$87.414
\$ 122.970	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.491		\$89.905
\$ 122.970	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.465		\$92.370
\$ 122.970	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.261		\$94.631
\$ 122.970	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.478		\$97.109
\$ 122.970	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.386		\$99.495
\$ 122.970	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.452		\$101.947
\$ 122.970	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.373		\$104.320
\$ 122.970	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.452		\$106.772
\$ 122.970	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.465		\$109.237
\$ 122.970	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.373		\$111.610
\$ 122.970	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.440		\$114.050
\$ 122.970	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.386		\$116.436



\$ 122.970	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.491		\$118.927
\$ 122.970	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.516		\$121.443
\$ 122.970	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.341		\$123.784
\$ 122.970	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.618		\$126.402
\$ 122.970	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$87		\$126.489
TOTAL INTERESES MORATORIO DEL 06/03/2018 HASTA EL 01/04/2022										\$126.489
CAPITAL A PAGAR										\$122.970
TOTAL A PAGAR A										\$249.459,00

Cuota de abril del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 123.950	06-abr-18	30-abr-18	25	20,48%	30,72%	27,09%	2,26%	\$2.334		\$2.334
\$ 123.950	01-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$2.882		\$5.216
\$ 123.950	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.776		\$7.992
\$ 123.950	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.831		\$10.823
\$ 123.950	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.818		\$13.641
\$ 123.950	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.715		\$16.356
\$ 123.950	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.779		\$19.135
\$ 123.950	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.677		\$21.812
\$ 123.950	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.754		\$24.566
\$ 123.950	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.728		\$27.294
\$ 123.950	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.522		\$29.816
\$ 123.950	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.754		\$32.570
\$ 123.950	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.653		\$35.223
\$ 123.950	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.754		\$37.977
\$ 123.950	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.653		\$40.630
\$ 123.950	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.741		\$43.371
\$ 123.950	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.741		\$46.112
\$ 123.950	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.653		\$48.765
\$ 123.950	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.715		\$51.480
\$ 123.950	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.615		\$54.095
\$ 123.950	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.690		\$56.785
\$ 123.950	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.677		\$59.452
\$ 123.950	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.540		\$61.992
\$ 123.950	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.703		\$64.695
\$ 123.950	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.578		\$67.273
\$ 123.950	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.600		\$69.873
\$ 123.950	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.504		\$72.377
\$ 123.950	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.587		\$74.964
\$ 123.950	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.613		\$77.577
\$ 123.950	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.541		\$80.118
\$ 123.950	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.587		\$82.705
\$ 123.950	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.479		\$85.184
\$ 123.950	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.510		\$87.694
\$ 123.950	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.485		\$90.179
\$ 123.950	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.279		\$92.458
\$ 123.950	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.498		\$94.956
\$ 123.950	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.405		\$97.361
\$ 123.950	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.472		\$99.833
\$ 123.950	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.392		\$102.225
\$ 123.950	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.472		\$104.697
\$ 123.950	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.485		\$107.182
\$ 123.950	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.392		\$109.574
\$ 123.950	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.459		\$112.033
\$ 123.950	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.405		\$114.438
\$ 123.950	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.510		\$116.948
\$ 123.950	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.536		\$119.484
\$ 123.950	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.360		\$121.844
\$ 123.950	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.638		\$124.482
\$ 123.950	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$88		\$124.570
TOTAL INTERESES MORATORIO DEL 06/04/2018 HASTA EL 01/04/2022										\$124.570
CAPITAL A PAGAR										\$123.950
TOTAL A PAGAR A										\$248.520,00

Cuota de mayo del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
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\$ 124.939	06-may-18	31-may-18	26	20,44%	30,66%	27,04%	2,25%	\$2.436		\$2.436
\$ 124.939	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$2.799		\$5.235
\$ 124.939	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.853		\$8.088
\$ 124.939	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.840		\$10.928
\$ 124.939	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.736		\$13.664
\$ 124.939	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.802		\$16.466
\$ 124.939	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.699		\$19.165
\$ 124.939	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.776		\$21.941
\$ 124.939	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.750		\$24.691
\$ 124.939	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.542		\$27.233
\$ 124.939	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.776		\$30.009
\$ 124.939	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.674		\$32.713
\$ 124.939	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.776		\$35.489
\$ 124.939	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.674		\$38.163
\$ 124.939	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.763		\$40.926
\$ 124.939	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.763		\$43.689
\$ 124.939	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.674		\$46.363
\$ 124.939	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.737		\$49.100
\$ 124.939	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.636		\$51.736
\$ 124.939	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.711		\$54.447
\$ 124.939	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.698		\$57.145
\$ 124.939	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.560		\$59.705
\$ 124.939	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.724		\$62.429
\$ 124.939	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.599		\$65.028
\$ 124.939	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.621		\$67.649
\$ 124.939	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.524		\$70.173
\$ 124.939	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.608		\$72.781
\$ 124.939	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.634		\$75.415
\$ 124.939	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.561		\$77.976
\$ 124.939	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.608		\$80.584
\$ 124.939	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.499		\$83.083
\$ 124.939	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.530		\$85.613
\$ 124.939	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.505		\$88.118
\$ 124.939	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.297		\$90.415
\$ 124.939	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.518		\$92.933
\$ 124.939	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.424		\$95.357
\$ 124.939	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.492		\$97.849
\$ 124.939	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.411		\$100.260
\$ 124.939	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.492		\$102.752
\$ 124.939	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.505		\$105.257
\$ 124.939	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.411		\$107.668
\$ 124.939	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.479		\$110.147
\$ 124.939	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.424		\$112.571
\$ 124.939	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.530		\$115.101
\$ 124.939	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.556		\$117.657
\$ 124.939	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.379		\$120.036
\$ 124.939	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.660		\$122.696
\$ 124.939	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$88		\$122.784
TOTAL INTERESES MORATORIO DEL 06/05/2018 HASTA EL 01/04/2022										\$122.784
CAPITAL A PAGAR										\$124.939
TOTAL A PAGAR A										\$247.723,00

Cuota de junio del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 125.935	06-jun-18	30-jun-18	25	20,28%	30,42%	26,86%	2,24%	\$2.351		\$2.351
\$ 125.935	01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$2.876		\$5.227
\$ 125.935	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.863		\$8.090
\$ 125.935	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.758		\$10.848
\$ 125.935	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.824		\$13.672
\$ 125.935	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.720		\$16.392
\$ 125.935	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.798		\$19.190
\$ 125.935	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.772		\$21.962
\$ 125.935	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.562		\$24.524
\$ 125.935	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.798		\$27.322
\$ 125.935	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.695		\$30.017
\$ 125.935	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.798		\$32.815
\$ 125.935	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.695		\$35.510
\$ 125.935	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.785		\$38.295
\$ 125.935	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.785		\$41.080
\$ 125.935	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.695		\$43.775
\$ 125.935	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.759		\$46.534
\$ 125.935	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.657		\$49.191



\$ 125.935	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.733		\$51.924
\$ 125.935	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.720		\$84.644
\$ 125.935	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.581		\$57.225
\$ 125.935	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.746		\$59.971
\$ 125.935	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.619		\$62.590
\$ 125.935	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.642		\$65.232
\$ 125.935	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.544		\$67.776
\$ 125.935	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.629		\$70.405
\$ 125.935	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.655		\$73.060
\$ 125.935	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.582		\$75.642
\$ 125.935	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.629		\$78.271
\$ 125.935	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.519		\$80.790
\$ 125.935	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.551		\$83.341
\$ 125.935	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.525		\$85.866
\$ 125.935	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.316		\$88.182
\$ 125.935	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.538		\$90.720
\$ 125.935	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.443		\$93.163
\$ 125.935	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.512		\$95.675
\$ 125.935	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.431		\$98.106
\$ 125.935	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.512		\$100.618
\$ 125.935	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.525		\$103.143
\$ 125.935	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.431		\$105.574
\$ 125.935	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.499		\$108.073
\$ 125.935	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.443		\$110.516
\$ 125.935	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.551		\$113.067
\$ 125.935	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.577		\$115.644
\$ 125.935	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.398		\$118.002
\$ 125.935	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.681		\$120.683
\$ 125.935	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$89		\$120.691
TOTAL INTERESES MORATORIO DEL 06/06/2018 HASTA EL 01/04/2022										\$120.691
CAPITAL A PAGAR										\$125.935
TOTAL A PAGAR A										\$246.626,00

Cuota de julio del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 126.939	06-jul-18	31-jul-18	26	20,03%	30,05%	26,56%	2,21%	\$2.431		\$2.431
\$ 126.939	01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$2.886		\$5.317
\$ 126.939	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.780		\$8.097
\$ 126.939	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.846		\$10.943
\$ 126.939	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.742		\$13.685
\$ 126.939	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.820		\$16.505
\$ 126.939	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.794		\$19.299
\$ 126.939	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.583		\$21.882
\$ 126.939	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.820		\$24.702
\$ 126.939	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.716		\$27.418
\$ 126.939	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.820		\$30.238
\$ 126.939	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.716		\$32.954
\$ 126.939	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.807		\$35.761
\$ 126.939	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.807		\$38.568
\$ 126.939	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.716		\$41.284
\$ 126.939	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.781		\$44.002
\$ 126.939	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.678		\$46.680
\$ 126.939	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.755		\$49.435
\$ 126.939	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.741		\$52.176
\$ 126.939	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.601		\$54.777
\$ 126.939	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.768		\$57.545
\$ 126.939	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.640		\$60.185
\$ 126.939	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.663		\$62.848
\$ 126.939	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.564		\$65.412
\$ 126.939	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.650		\$68.062
\$ 126.939	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.676		\$70.738
\$ 126.939	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.602		\$73.340
\$ 126.939	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.650		\$75.990
\$ 126.939	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.539		\$78.529
\$ 126.939	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.571		\$81.100
\$ 126.939	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.545		\$83.645
\$ 126.939	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.334		\$85.979
\$ 126.939	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.558		\$88.537
\$ 126.939	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.463		\$91.000
\$ 126.939	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.532		\$93.532



\$ 126.939	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.450		\$95.982
\$ 126.939	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.532		\$98.514
\$ 126.939	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.545		\$101.059
\$ 126.939	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.450		\$103.509
\$ 126.939	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.518		\$106.027
\$ 126.939	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.463		\$108.490
\$ 126.939	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.571		\$111.061
\$ 126.939	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.597		\$113.658
\$ 126.939	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.417		\$116.075
\$ 126.939	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.702		\$118.777
\$ 126.939	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$90		\$118.867
TOTAL INTERESES MORATORIO DEL 06/07/2018 HASTA EL 01/04/2022										\$118.867
CAPITAL A PAGAR										\$126.939
TOTAL A PAGAR A										\$245.806,00

Cuota de agosto del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 127.951	06-ago-18	31-ago-18	26	19,94%	29,91%	26,45%	2,20%	\$2.440		\$2.440
\$ 127.951	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$2.802		\$5.242
\$ 127.951	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.869		\$8.111
\$ 127.951	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.764		\$10.875
\$ 127.951	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.843		\$13.718
\$ 127.951	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.816		\$16.534
\$ 127.951	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.603		\$19.137
\$ 127.951	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.843		\$21.980
\$ 127.951	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.738		\$24.718
\$ 127.951	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.843		\$27.561
\$ 127.951	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.738		\$30.299
\$ 127.951	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.829		\$33.128
\$ 127.951	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.829		\$35.957
\$ 127.951	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.738		\$38.695
\$ 127.951	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.803		\$41.498
\$ 127.951	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.700		\$44.198
\$ 127.951	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.777		\$46.975
\$ 127.951	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.763		\$49.738
\$ 127.951	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.622		\$52.360
\$ 127.951	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.790		\$55.150
\$ 127.951	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.661		\$57.811
\$ 127.951	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.684		\$60.495
\$ 127.951	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.585		\$63.080
\$ 127.951	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.671		\$65.751
\$ 127.951	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.697		\$68.448
\$ 127.951	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.623		\$71.071
\$ 127.951	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.671		\$73.742
\$ 127.951	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.559		\$76.301
\$ 127.951	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.591		\$78.892
\$ 127.951	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.565		\$81.457
\$ 127.951	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.353		\$83.810
\$ 127.951	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.578		\$86.388
\$ 127.951	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.482		\$88.870
\$ 127.951	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.552		\$91.422
\$ 127.951	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.469		\$93.891
\$ 127.951	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.552		\$96.443
\$ 127.951	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.565		\$99.008
\$ 127.951	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.469		\$101.477
\$ 127.951	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.539		\$104.106
\$ 127.951	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.482		\$106.498
\$ 127.951	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.591		\$109.089
\$ 127.951	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.618		\$111.707
\$ 127.951	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.436		\$114.143
\$ 127.951	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.724		\$116.867
\$ 127.951	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$90		\$116.957
TOTAL INTERESES MORATORIO DEL 06/08/2018 HASTA EL 01/04/2022										\$116.957
CAPITAL A PAGAR										\$127.951
TOTAL A PAGAR A										\$244.908,00

Cuota de septiembre del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
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\$ 128.972	06-sep-18	30-sep-18	25	19,81%	29,72%	26,30%	2,19%	\$2.354		\$2.354
\$ 128.972	01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$2.892		\$5.246
\$ 128.972	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.786		\$8.032
\$ 128.972	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.865		\$10.897
\$ 128.972	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.839		\$13.736
\$ 128.972	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.624		\$16.360
\$ 128.972	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.865		\$19.225
\$ 128.972	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.760		\$21.985
\$ 128.972	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.865		\$24.850
\$ 128.972	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.760		\$27.610
\$ 128.972	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.852		\$30.462
\$ 128.972	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.852		\$33.314
\$ 128.972	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.760		\$36.074
\$ 128.972	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.825		\$38.899
\$ 128.972	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.721		\$41.620
\$ 128.972	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.799		\$44.419
\$ 128.972	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.785		\$47.204
\$ 128.972	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.643		\$49.847
\$ 128.972	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.812		\$52.659
\$ 128.972	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.683		\$55.342
\$ 128.972	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.705		\$58.047
\$ 128.972	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.605		\$60.652
\$ 128.972	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.692		\$63.344
\$ 128.972	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.719		\$66.063
\$ 128.972	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.644		\$68.707
\$ 128.972	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.692		\$71.399
\$ 128.972	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.579		\$73.978
\$ 128.972	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.612		\$76.590
\$ 128.972	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.585		\$79.175
\$ 128.972	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.371		\$81.546
\$ 128.972	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.599		\$84.145
\$ 128.972	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.502		\$86.647
\$ 128.972	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.572		\$89.219
\$ 128.972	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.489		\$91.708
\$ 128.972	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.572		\$94.280
\$ 128.972	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.585		\$96.865
\$ 128.972	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.489		\$99.354
\$ 128.972	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.559		\$101.913
\$ 128.972	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.502		\$104.415
\$ 128.972	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.612		\$107.027
\$ 128.972	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.639		\$109.666
\$ 128.972	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.456		\$112.122
\$ 128.972	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.745		\$114.867
\$ 128.972	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$91		\$114.958
TOTAL INTERESES MORATORIO DEL 06/09/2018 HASTA EL 01/04/2022										\$114.958
CAPITAL A PAGAR										\$128.972
TOTAL A PAGAR A										\$243.930,00

Cuota de octubre del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 130.000	06-oct-18	31-oct-18	26	19,63%	29,45%	26,09%	2,17%	\$2.445		\$2.445
\$ 130.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.808		\$5.253
\$ 130.000	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.888		\$8.141
\$ 130.000	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.861		\$11.002
\$ 130.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.645		\$13.647
\$ 130.000	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.888		\$16.535
\$ 130.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.782		\$19.317
\$ 130.000	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.888		\$22.205
\$ 130.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.782		\$24.987
\$ 130.000	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.875		\$27.862
\$ 130.000	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.875		\$30.737
\$ 130.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.782		\$33.519
\$ 130.000	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.848		\$36.367
\$ 130.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.743		\$39.110
\$ 130.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.821		\$41.931
\$ 130.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.808		\$44.739
\$ 130.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.664		\$47.403
\$ 130.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.834		\$50.237
\$ 130.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.704		\$52.941
\$ 130.000	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.727		\$55.668
\$ 130.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.626		\$58.294
\$ 130.000	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.714		\$61.008
\$ 130.000	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.740		\$63.748



\$ 130.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.665		\$66.413
\$ 130.000	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.714		\$69.127
\$ 130.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.600		\$71.727
\$ 130.000	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.633		\$74.360
\$ 130.000	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.606		\$76.966
\$ 130.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.390		\$79.356
\$ 130.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.620		\$81.976
\$ 130.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.522		\$84.498
\$ 130.000	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.593		\$87.091
\$ 130.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.509		\$89.600
\$ 130.000	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.593		\$92.193
\$ 130.000	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.606		\$94.799
\$ 130.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.509		\$97.308
\$ 130.000	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.579		\$99.987
\$ 130.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.522		\$102.409
\$ 130.000	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.633		\$105.042
\$ 130.000	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.660		\$107.702
\$ 130.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.475		\$110.177
\$ 130.000	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.767		\$112.944
\$ 130.000	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$92		\$113.036
TOTAL INTERESES MORATORIO DEL 06/10/2018 HASTA EL 01/04/2022										\$113.036
CAPITAL A PAGAR										\$130.000
TOTAL A PAGAR A										\$243.036,00

Cuota de noviembre del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 131.037	06-nov-18	30-nov-18	25	19,49%	29,24%	25,92%	2,16%	\$2.359		\$2.359
\$ 131.037	01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$2.911		\$5.270
\$ 131.037	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.884		\$8.154
\$ 131.037	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.666		\$10.820
\$ 131.037	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.911		\$13.731
\$ 131.037	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.804		\$16.535
\$ 131.037	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.911		\$19.446
\$ 131.037	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.804		\$22.250
\$ 131.037	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.898		\$25.148
\$ 131.037	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.898		\$28.046
\$ 131.037	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.804		\$30.850
\$ 131.037	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.871		\$33.721
\$ 131.037	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.765		\$36.486
\$ 131.037	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.844		\$39.330
\$ 131.037	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.830		\$42.160
\$ 131.037	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.685		\$44.845
\$ 131.037	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.857		\$47.702
\$ 131.037	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.726		\$50.428
\$ 131.037	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.749		\$53.177
\$ 131.037	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.647		\$55.824
\$ 131.037	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.735		\$58.559
\$ 131.037	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.762		\$61.321
\$ 131.037	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.686		\$64.007
\$ 131.037	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.735		\$66.742
\$ 131.037	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.621		\$69.363
\$ 131.037	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.654		\$72.017
\$ 131.037	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.627		\$74.644
\$ 131.037	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.409		\$77.053
\$ 131.037	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.640		\$79.693
\$ 131.037	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.542		\$82.235
\$ 131.037	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.613		\$84.848
\$ 131.037	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.529		\$87.377
\$ 131.037	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.613		\$89.990
\$ 131.037	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.627		\$92.617
\$ 131.037	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.529		\$95.146
\$ 131.037	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.600		\$97.746
\$ 131.037	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.542		\$100.288
\$ 131.037	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.654		\$102.942
\$ 131.037	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.681		\$105.623
\$ 131.037	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.495		\$108.118
\$ 131.037	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.789		\$110.907
\$ 131.037	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$93		\$111.000
TOTAL INTERESES MORATORIO DEL 06/11/2018 HASTA EL 01/04/2022										\$111.000
CAPITAL A PAGAR										\$131.037
TOTAL A PAGAR A										\$242.037,00



Cuota de diciembre del 2018

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 132.082	06-dic-18	31-dic-18	26	19,40%	29,10%	25,82%	2,15%	\$2.461		\$2.461
\$ 132.082	01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$2.907		\$5.368
\$ 132.082	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.687		\$8.055
\$ 132.082	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.934		\$10.989
\$ 132.082	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.827		\$13.816
\$ 132.082	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.934		\$16.750
\$ 132.082	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.827		\$19.577
\$ 132.082	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.921		\$22.498
\$ 132.082	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.921		\$25.419
\$ 132.082	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.827		\$28.246
\$ 132.082	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.893		\$31.139
\$ 132.082	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.787		\$33.926
\$ 132.082	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.866		\$36.792
\$ 132.082	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.853		\$39.646
\$ 132.082	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.707		\$42.352
\$ 132.082	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.880		\$45.232
\$ 132.082	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.747		\$47.979
\$ 132.082	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.771		\$50.750
\$ 132.082	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.668		\$53.418
\$ 132.082	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.757		\$56.175
\$ 132.082	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.784		\$58.959
\$ 132.082	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.708		\$61.667
\$ 132.082	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.757		\$64.424
\$ 132.082	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.642		\$67.066
\$ 132.082	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.675		\$69.741
\$ 132.082	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.648		\$72.389
\$ 132.082	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.429		\$74.818
\$ 132.082	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.661		\$77.479
\$ 132.082	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.562		\$80.041
\$ 132.082	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.634		\$82.675
\$ 132.082	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.549		\$85.224
\$ 132.082	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.634		\$87.858
\$ 132.082	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.648		\$90.506
\$ 132.082	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.549		\$93.055
\$ 132.082	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.621		\$95.676
\$ 132.082	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.562		\$98.238
\$ 132.082	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.675		\$100.913
\$ 132.082	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.702		\$103.615
\$ 132.082	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.515		\$106.130
\$ 132.082	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.812		\$108.942
\$ 132.082	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$93		\$109.035
TOTAL INTERESES MORATORIO DEL 06/12/2018 HASTA EL 01/04/2022										\$109.035
CAPITAL A PAGAR										\$132.082
TOTAL A PAGAR A										\$241.117,00

Cuota de enero del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 133.135	06-ene-19	31-ene-19	26	19,16%	28,74%	25,53%	2,13%	\$2.458		\$2.458
\$ 133.135	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$2.709		\$5.167
\$ 133.135	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.958		\$8.125
\$ 133.135	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.849		\$10.974
\$ 133.135	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.958		\$13.932
\$ 133.135	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.849		\$16.781
\$ 133.135	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.944		\$19.725
\$ 133.135	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.944		\$22.669
\$ 133.135	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.849		\$25.518
\$ 133.135	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.917		\$28.435
\$ 133.135	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.809		\$31.244
\$ 133.135	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.889		\$34.133
\$ 133.135	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.875		\$37.008
\$ 133.135	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.728		\$39.736
\$ 133.135	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.903		\$42.639
\$ 133.135	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.769		\$45.408
\$ 133.135	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.793		\$48.201
\$ 133.135	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.689		\$50.890
\$ 133.135	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.779		\$53.669
\$ 133.135	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.806		\$56.475



\$ 133.135	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.729		\$59.204
\$ 133.135	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.779		\$61.983
\$ 133.135	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.663		\$64.646
\$ 133.135	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.696		\$67.342
\$ 133.135	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.669		\$70.011
\$ 133.135	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.448		\$72.459
\$ 133.135	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.683		\$75.142
\$ 133.135	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.583		\$77.725
\$ 133.135	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.655		\$80.380
\$ 133.135	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.570		\$82.950
\$ 133.135	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.655		\$85.605
\$ 133.135	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.669		\$88.274
\$ 133.135	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.570		\$90.844
\$ 133.135	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.641		\$93.485
\$ 133.135	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.583		\$96.068
\$ 133.135	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.696		\$98.764
\$ 133.135	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.724		\$101.488
\$ 133.135	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.535		\$104.023
\$ 133.135	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.834		\$106.857
\$ 133.135	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$94		\$106.951
TOTAL INTERESES MORATORIO DEL 06/01/2019 HASTA EL 01/04/2022										\$106.951
CAPITAL A PAGAR										\$133.135
TOTAL A PAGAR A										\$240.086,00

Cuota de febrero del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 134.196	06-feb-19	28-feb-19	23	19,70%	29,55%	26,17%	2,18%	\$2.243		\$2.243
\$ 134.196	01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	\$2.981		\$5.224
\$ 134.196	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.872		\$8.096
\$ 134.196	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$2.981		\$11.077
\$ 134.196	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.872		\$13.949
\$ 134.196	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.968		\$16.917
\$ 134.196	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.968		\$19.885
\$ 134.196	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.872		\$22.757
\$ 134.196	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.940		\$25.697
\$ 134.196	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.832		\$28.529
\$ 134.196	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.912		\$31.441
\$ 134.196	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.898		\$34.339
\$ 134.196	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.750		\$37.089
\$ 134.196	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.926		\$40.015
\$ 134.196	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.791		\$42.806
\$ 134.196	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.815		\$45.621
\$ 134.196	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.711		\$48.332
\$ 134.196	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.801		\$51.133
\$ 134.196	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.829		\$53.962
\$ 134.196	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.751		\$56.713
\$ 134.196	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.801		\$59.514
\$ 134.196	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.684		\$62.198
\$ 134.196	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.718		\$64.916
\$ 134.196	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.690		\$67.606
\$ 134.196	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.467		\$70.073
\$ 134.196	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.704		\$72.777
\$ 134.196	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.603		\$75.380
\$ 134.196	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.676		\$78.056
\$ 134.196	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.590		\$80.646
\$ 134.196	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.676		\$83.322
\$ 134.196	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.690		\$86.012
\$ 134.196	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.590		\$88.602
\$ 134.196	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.662		\$91.264
\$ 134.196	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.603		\$93.867
\$ 134.196	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.718		\$96.585
\$ 134.196	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.746		\$99.331
\$ 134.196	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.555		\$101.886
\$ 134.196	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.857		\$104.743
\$ 134.196	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$95		\$104.838
TOTAL INTERESES MORATORIO DEL 06/02/2019 HASTA EL 01/04/2022										\$104.838
CAPITAL A PAGAR										\$134.196
TOTAL A PAGAR A										\$239.034,00

Cuota de marzo del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
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\$ 135.267	06-mar-19	31-mar-19	26	19,37%	29,06%	25,78%	2,15%	\$2.520		\$2.520
\$ 135.267	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.895		\$5.415
\$ 135.267	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$3.005		\$8.420
\$ 135.267	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.895		\$11.315
\$ 135.267	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$2.991		\$14.306
\$ 135.267	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$2.991		\$17.297
\$ 135.267	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.895		\$20.192
\$ 135.267	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.963		\$23.155
\$ 135.267	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.854		\$26.009
\$ 135.267	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.935		\$28.944
\$ 135.267	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.921		\$31.865
\$ 135.267	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.772		\$34.637
\$ 135.267	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.949		\$37.586
\$ 135.267	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.814		\$40.400
\$ 135.267	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.837		\$43.237
\$ 135.267	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.732		\$45.969
\$ 135.267	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.823		\$48.972
\$ 135.267	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.851		\$51.643
\$ 135.267	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.773		\$54.416
\$ 135.267	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.823		\$57.239
\$ 135.267	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.705		\$59.944
\$ 135.267	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.740		\$62.684
\$ 135.267	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.712		\$65.396
\$ 135.267	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.487		\$67.883
\$ 135.267	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.726		\$70.609
\$ 135.267	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.624		\$73.233
\$ 135.267	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.698		\$75.931
\$ 135.267	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.611		\$78.542
\$ 135.267	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.698		\$81.240
\$ 135.267	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.712		\$83.952
\$ 135.267	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.611		\$86.563
\$ 135.267	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.684		\$89.247
\$ 135.267	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.624		\$91.871
\$ 135.267	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.740		\$94.611
\$ 135.267	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.768		\$97.379
\$ 135.267	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.575		\$99.954
\$ 135.267	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.879		\$102.833
\$ 135.267	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$96		\$102.929
TOTAL INTERESES MORATORIO DEL 06/03/2019 HASTA EL 01/04/2022										\$102.929
CAPITAL A PAGAR										\$135.267
TOTAL A PAGAR A										\$238.196,00

Cuota de abril del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 136.345	06-abr-19	30-abr-19	25	19,32%	28,98%	25,72%	2,14%	\$2.431		\$2.431
\$ 136.345	01-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$3.029		\$5.460
\$ 136.345	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.918		\$8.378
\$ 136.345	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$3.015		\$11.393
\$ 136.345	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$3.015		\$14.408
\$ 136.345	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.918		\$17.326
\$ 136.345	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$2.987		\$20.313
\$ 136.345	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.877		\$23.190
\$ 136.345	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.959		\$26.149
\$ 136.345	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.945		\$29.094
\$ 136.345	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.794		\$31.888
\$ 136.345	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.973		\$34.861
\$ 136.345	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.836		\$37.697
\$ 136.345	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.860		\$40.557
\$ 136.345	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.754		\$43.311
\$ 136.345	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.846		\$46.157
\$ 136.345	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.874		\$49.031
\$ 136.345	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.795		\$51.826
\$ 136.345	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.846		\$54.672
\$ 136.345	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.727		\$57.399
\$ 136.345	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.761		\$60.160
\$ 136.345	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.733		\$62.893
\$ 136.345	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.507		\$65.400
\$ 136.345	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.747		\$68.147
\$ 136.345	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.645		\$70.792
\$ 136.345	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.719		\$73.511
\$ 136.345	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.631		\$76.142
\$ 136.345	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.719		\$78.861



\$ 136.345	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.733		\$81.594
\$ 136.345	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.631		\$84.225
\$ 136.345	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.705		\$86.930
\$ 136.345	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.645		\$89.575
\$ 136.345	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.761		\$92.336
\$ 136.345	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.790		\$95.126
\$ 136.345	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.596		\$97.722
\$ 136.345	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.902		\$100.624
\$ 136.345	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$96		\$100.720
TOTAL INTERESES MORATORIO DEL 06/04/2019 HASTA EL 01/04/2022										\$100.720
CAPITAL A PAGAR										\$136.345
TOTAL A PAGAR A										\$237.065,00

Cuota de mayo del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 137.432	06-may-19	31-may-19	26	19,34%	29,01%	25,74%	2,15%	\$2.561		\$2.561
\$ 137.432	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.941		\$5.502
\$ 137.432	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$3.039		\$8.541
\$ 137.432	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$3.039		\$11.580
\$ 137.432	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.941		\$14.521
\$ 137.432	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$3.011		\$17.532
\$ 137.432	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.900		\$20.432
\$ 137.432	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$2.982		\$23.414
\$ 137.432	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.968		\$26.382
\$ 137.432	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.816		\$29.198
\$ 137.432	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.996		\$32.194
\$ 137.432	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.859		\$35.053
\$ 137.432	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.883		\$37.936
\$ 137.432	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.776		\$40.712
\$ 137.432	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.869		\$43.581
\$ 137.432	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.897		\$46.478
\$ 137.432	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.817		\$49.295
\$ 137.432	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.869		\$52.164
\$ 137.432	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.749		\$54.913
\$ 137.432	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.783		\$57.696
\$ 137.432	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.755		\$60.451
\$ 137.432	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.527		\$62.978
\$ 137.432	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.769		\$65.747
\$ 137.432	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.666		\$68.413
\$ 137.432	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.741		\$71.154
\$ 137.432	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.652		\$73.806
\$ 137.432	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.741		\$76.547
\$ 137.432	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.755		\$79.302
\$ 137.432	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.652		\$81.954
\$ 137.432	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.727		\$84.681
\$ 137.432	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.666		\$87.347
\$ 137.432	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.783		\$90.130
\$ 137.432	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.812		\$92.942
\$ 137.432	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.617		\$95.559
\$ 137.432	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.925		\$98.484
\$ 137.432	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$97		\$98.581
TOTAL INTERESES MORATORIO DEL 06/05/2019 HASTA EL 01/04/2022										\$98.581
CAPITAL A PAGAR										\$137.432
TOTAL A PAGAR A										\$236.013,00

Cuota de junio del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 138.528	06-jun-19	30-jun-19	25	19,30%	28,95%	25,70%	2,14%	\$2.470		\$2.470
\$ 138.528	01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$3.063		\$5.533
\$ 138.528	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$3.063		\$8.596
\$ 138.528	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.964		\$11.560
\$ 138.528	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$3.035		\$14.595
\$ 138.528	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.923		\$17.518
\$ 138.528	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$3.006		\$20.524
\$ 138.528	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$2.992		\$23.516
\$ 138.528	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.839		\$26.355
\$ 138.528	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$3.020		\$29.375
\$ 138.528	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.881		\$32.256
\$ 138.528	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.906		\$35.162
\$ 138.528	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.798		\$37.960
\$ 138.528	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.892		\$40.852



\$ 138.528	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.920		\$43.772
\$ 138.528	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.840		\$46.612
\$ 138.528	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.892		\$49.504
\$ 138.528	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.771		\$52.275
\$ 138.528	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.806		\$55.081
\$ 138.528	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.777		\$57.858
\$ 138.528	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.547		\$60.405
\$ 138.528	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.791		\$63.196
\$ 138.528	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.687		\$65.883
\$ 138.528	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.763		\$68.646
\$ 138.528	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.674		\$71.320
\$ 138.528	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.763		\$74.083
\$ 138.528	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.777		\$76.860
\$ 138.528	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.674		\$79.534
\$ 138.528	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.748		\$82.282
\$ 138.528	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.687		\$84.969
\$ 138.528	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.806		\$87.775
\$ 138.528	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.834		\$90.609
\$ 138.528	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.638		\$93.247
\$ 138.528	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.949		\$96.196
\$ 138.528	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$98		\$96.294
TOTAL INTERESES MORATORIO DEL 06/06/2019 HASTA EL 01/04/2022										\$96.294
CAPITAL A PAGAR										\$138.528
TOTAL A PAGAR A										\$234.822,00

Cuota de julio del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 139.633	06-jul-19	31-jul-19	26	19,28%	28,92%	25,67%	2,14%	\$2.590		\$2.590
\$ 139.633	01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$3.088		\$5.678
\$ 139.633	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.988		\$8.666
\$ 139.633	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$3.059		\$11.725
\$ 139.633	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.946		\$14.671
\$ 139.633	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$3.030		\$17.701
\$ 139.633	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$3.016		\$20.717
\$ 139.633	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.862		\$23.579
\$ 139.633	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$3.044		\$26.623
\$ 139.633	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.904		\$29.527
\$ 139.633	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.929		\$32.456
\$ 139.633	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.821		\$35.277
\$ 139.633	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.915		\$38.192
\$ 139.633	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.943		\$41.135
\$ 139.633	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.862		\$43.997
\$ 139.633	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.915		\$46.912
\$ 139.633	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.793		\$49.705
\$ 139.633	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.828		\$52.533
\$ 139.633	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.799		\$55.332
\$ 139.633	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.567		\$57.899
\$ 139.633	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.814		\$60.713
\$ 139.633	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.709		\$63.422
\$ 139.633	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.785		\$66.207
\$ 139.633	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.695		\$68.902
\$ 139.633	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.785		\$71.687
\$ 139.633	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.799		\$74.486
\$ 139.633	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.695		\$77.181
\$ 139.633	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.770		\$79.951
\$ 139.633	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.709		\$82.660
\$ 139.633	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.828		\$85.488
\$ 139.633	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.857		\$88.345
\$ 139.633	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.659		\$91.004
\$ 139.633	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.972		\$93.976
\$ 139.633	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$99		\$94.075
TOTAL INTERESES MORATORIO DEL 06/07/2019 HASTA EL 01/04/2022										\$94.075
CAPITAL A PAGAR										\$139.633
TOTAL A PAGAR A										\$233.708,00

Cuota de agosto del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
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\$ 140.746	06-ago-19	31-ago-19	26	19,32%	28,98%	25,72%	2,14%	\$2.610	\$2.610
\$ 140.746	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.012	\$5.622
\$ 140.746	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$3.083	\$8.705
\$ 140.746	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.970	\$11.675
\$ 140.746	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$3.054	\$14.729
\$ 140.746	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$3.040	\$17.769
\$ 140.746	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.884	\$20.653
\$ 140.746	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$3.069	\$23.722
\$ 140.746	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.928	\$26.650
\$ 140.746	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.952	\$29.602
\$ 140.746	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.843	\$32.445
\$ 140.746	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.938	\$35.383
\$ 140.746	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.967	\$38.350
\$ 140.746	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.885	\$41.235
\$ 140.746	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.938	\$44.173
\$ 140.746	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.815	\$46.988
\$ 140.746	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.851	\$49.839
\$ 140.746	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.821	\$52.660
\$ 140.746	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.588	\$55.248
\$ 140.746	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.836	\$58.084
\$ 140.746	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.730	\$60.814
\$ 140.746	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.807	\$63.621
\$ 140.746	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.716	\$66.337
\$ 140.746	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.807	\$69.144
\$ 140.746	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.821	\$71.965
\$ 140.746	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.716	\$74.681
\$ 140.746	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.792	\$77.473
\$ 140.746	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.730	\$80.203
\$ 140.746	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.851	\$83.054
\$ 140.746	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.880	\$85.934
\$ 140.746	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.680	\$88.615
\$ 140.746	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.996	\$91.610
\$ 140.746	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$99	\$91.709
TOTAL INTERESES MORATORIO DEL 06/08/2019 HASTA EL 01/04/2022									\$91.709
CAPITAL A PAGAR									\$140.746
TOTAL A PAGAR A									\$232.455,00

Cuota de septiembre del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 141.869	06-sep-19	30-sep-19	25	19,32%	28,98%	25,72%	2,14%	\$2.530		\$2.530
\$ 141.869	01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$3.108		\$5.638
\$ 141.869	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.993		\$8.631
\$ 141.869	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$3.079		\$11.710
\$ 141.869	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$3.064		\$14.774
\$ 141.869	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.907		\$17.681
\$ 141.869	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$3.093		\$20.774
\$ 141.869	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.951		\$23.725
\$ 141.869	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.976		\$26.701
\$ 141.869	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.866		\$29.567
\$ 141.869	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.961		\$32.528
\$ 141.869	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$2.991		\$35.519
\$ 141.869	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.908		\$38.427
\$ 141.869	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.961		\$41.388
\$ 141.869	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.837		\$44.225
\$ 141.869	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.873		\$47.098
\$ 141.869	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.844		\$49.942
\$ 141.869	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.608		\$52.550
\$ 141.869	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.859		\$55.409
\$ 141.869	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.752		\$58.161
\$ 141.869	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.829		\$60.990
\$ 141.869	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.738		\$63.728
\$ 141.869	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.829		\$66.557
\$ 141.869	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.844		\$69.401
\$ 141.869	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.738		\$72.139
\$ 141.869	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.815		\$74.954
\$ 141.869	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.752		\$77.706
\$ 141.869	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.873		\$80.579
\$ 141.869	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.903		\$83.482
\$ 141.869	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.701		\$86.183
\$ 141.869	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$3.020		\$89.203



\$ 141.869	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$100	\$89.303
TOTAL INTERESES MORATORIO DEL 06/09/2019 HASTA EL 01/04/2022									\$89.303
CAPITAL A PAGAR									\$141.869
TOTAL A PAGAR A									\$231.172,00

Cuota de octubre del 2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 143.000	06-oct-19	31-oct-19	26	19,10%	28,65%	25,46%	2,12%	\$2.627		\$2.627
\$ 143.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.017		\$5.644
\$ 143.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$3.103		\$8.747
\$ 143.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$3.088		\$11.835
\$ 143.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.931		\$14.766
\$ 143.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$3.118		\$17.884
\$ 143.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.974		\$20.858
\$ 143.000	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$3.000		\$23.858
\$ 143.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.889		\$26.747
\$ 143.000	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.985		\$29.732
\$ 143.000	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$3.014		\$32.746
\$ 143.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.932		\$35.678
\$ 143.000	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$2.985		\$38.663
\$ 143.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.860		\$41.523
\$ 143.000	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$2.896		\$44.419
\$ 143.000	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$2.867		\$47.286
\$ 143.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$2.629		\$49.915
\$ 143.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$2.881		\$52.796
\$ 143.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.774		\$55.570
\$ 143.000	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.852		\$58.422
\$ 143.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.760		\$61.182
\$ 143.000	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.852		\$64.034
\$ 143.000	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.867		\$66.901
\$ 143.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$2.760		\$69.661
\$ 143.000	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.837		\$72.498
\$ 143.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.774		\$75.272
\$ 143.000	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$2.896		\$78.168
\$ 143.000	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.926		\$81.094
\$ 143.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.723		\$83.817
\$ 143.000	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$3.044		\$86.861
\$ 143.000	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$101		\$86.962
TOTAL INTERESES MORATORIO DEL 06/10/2019 HASTA EL 01/04/2022										\$86.962
CAPITAL A PAGAR										\$143.000
TOTAL A PAGAR A										\$229.962,00

Capital acelerado

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	ABONOS	INT. ACUMULADO
\$ 389.847	10-oct-19	31-oct-19	22	19,10%	28,65%	25,46%	2,12%	\$6.061		\$6.061
\$ 389.847	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$8.226		\$14.287
\$ 389.847	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$8.460		\$22.747
\$ 389.847	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$8.419		\$31.166
\$ 389.847	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$7.989		\$39.155
\$ 389.847	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$8.500		\$47.655
\$ 389.847	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$8.109		\$55.764
\$ 389.847	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$8.178		\$63.942
\$ 389.847	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$7.875		\$71.817
\$ 389.847	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$8.137		\$79.954
\$ 389.847	01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$8.218		\$88.172
\$ 389.847	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$7.992		\$96.164
\$ 389.847	01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$8.137		\$104.301
\$ 389.847	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$7.797		\$112.098
\$ 389.847	01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$7.896		\$119.994
\$ 389.847	01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$7.815		\$127.809
\$ 389.847	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$7.168		\$134.977
\$ 389.847	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$7.855		\$142.832
\$ 389.847	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$7.563		\$150.395
\$ 389.847	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$7.775		\$158.170
\$ 389.847	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$7.524		\$165.694
\$ 389.847	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$7.775		\$173.469
\$ 389.847	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$7.815		\$181.284
\$ 389.847	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$7.524		\$188.808
\$ 389.847	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$7.735		\$196.543



\$ 389.847	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$7.563		\$204.106
\$ 389.847	01-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$7.896		\$212.002
\$ 389.847	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$7.976		\$219.978
\$ 389.847	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$7.423		\$227.401
\$ 389.847	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$8.299		\$235.700
\$ 389.847	01-abr-22	01-abr-22	1	19,05%	28,58%	25,40%	2,12%	\$275		\$235.975
TOTAL INTERESES MORATORIO DEL 10/10/2019 HASTA EL 01/04/2022										\$235.975
CAPITAL A PAGAR										\$389.847
TOTAL A PAGAR A										\$625.822,00

RESUMEN Y TOTALIZACIÓN

Obligación	Capital	Intereses de mora
Cuota noviembre 2016	\$108.295	\$153.050
Cuota diciembre 2016	\$109.158	\$149.619
Cuota enero 2017	\$110.029	\$150.129
Cuota febrero 2017	\$110.906	\$146.717
Cuota marzo 2017	\$111.791	\$145.163
Cuota abril 2017	\$112.682	\$140.511
Cuota mayo 2017	\$113.580	\$141.728
Cuota junio 2017	\$114.486	\$142.142
Cuota julio 2017	\$115.399	\$140.471
Cuota agosto 2017	\$116.319	\$138.702
Cuota septiembre 2017	\$117.247	\$136.915
Cuota octubre 2017	\$118.182	\$135.174
Cuota noviembre 2017	\$119.124	\$133.461
Cuota diciembre 2017	\$120.074	\$131.767
Cuota enero 2018	\$121.032	\$129.960
Cuota febrero 2018	\$121.997	\$128.580
Cuota marzo 2018	\$122.970	\$126.489
Cuota abril 2018	\$123.950	\$124.570
Cuota mayo 2018	\$124.939	\$122.784
Cuota junio 2018	\$125.935	\$120.691
Cuota julio 2018	\$126.939	\$118.867
Cuota agosto 2018	\$127.951	\$116.957
Cuota septiembre 2018	\$128.972	\$114.958
Cuota octubre 2018	\$130.000	\$113.036
Cuota noviembre 2018	\$131.037	\$111.000
Cuota diciembre 2018	\$132.082	\$109.035
Cuota enero 2019	\$133.135	\$106.951
Cuota febrero 2019	\$134.196	\$104.838
Cuota marzo 2019	\$135.267	\$102.929
Cuota abril 2019	\$136.345	\$100.720
Cuota mayo 2019	\$137.432	\$98.581
Cuota junio 2019	\$138.528	\$96.294
Cuota julio 2019	\$139.633	\$94.075
Cuota agosto 2019	\$140.746	\$91.709
Cuota septiembre 2019	\$141.869	\$89.303
Cuota octubre 2019	\$143.000	\$86.962
Capital acelerado	\$389.847	\$235.975
Total capital / intereses	\$4.885.074	\$4.630.813
TOTAL GLOBAL	N/A	\$9.515.887



En virtud de lo consignado el juzgado,

RESUELVE:

PRIMERO: MODIFICAR la liquidación de la obligación presentada por la parte demandante, en el sentido que el estado de cuenta por concepto de las treinta y seis cuotas así como el capital acelerado e intereses moratorios asciende a la suma global de NUEVE MILLONES QUINIENTOS QUINCE MIL OCHOCIENTOS OCHENTA Y SIETE PESOS (\$9.515.887,00) hasta la fecha de corte 1 de abril del 2022, ello conforme al cómputo realizado por el despacho en la parte motiva de esta decisión y por las razones allí plasmadas.

SEGUNDO: ADVERTIR a las partes que, al momento de realizar la actualización del estado de cuenta, deberán tomar como base el cómputo modificado por el despacho en la presente decisión hasta la fecha de corte consignada en el numeral anterior, conforme dispone el numeral 4 del artículo 446 del C.G.P.

NOTIFÍQUESE Y CÚMPLASE,

Firmado Por:

Leysa Jhysneyde Bermeo Bautista

Juez

Juzgado Pequeñas Causas

Juzgados 01 Pequeñas Causas Y Competencias Múltiples

Bucaramanga - Santander

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