

JUZGADO	JUZGADO CUARTO DE PEQUEÑAS CAUSAS POPAYAN	APODERADO : JIMENA BEDOYA GOYES.	
RADICADO No.	2019-0996		
DEMANDANTE:	BANCO DE BOGOTA		
DEMANDADO:	EDINSON NORVEI ESCOBAR VASQUEZ		

CUOTA FEBRERO 2017

INTERESES CORRIENTES DESDE 12/01/2017 HASTA 11/02/2017

CAPITAL									115172		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/A ÑO									
12/01/2017	AL	31/01/2017	20	1612	22.34	1.86	0.93	2.79	3213.3	107.11	1428.13
1/02/2017	AL	11/02/2017	11	1612	22.34	1.86	0.93	2.79	3213.3	107.11	785.47
TOTAL			31								2213.61

INTERESES MORA DESDE 12/02/2017 HASTA 14/12/2020

CAPITAL								115172			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL	/30	TOTAL INTERESES DE MORA	
DIA/MES/AÑO		DIA/MES/A ÑO									
12/02/2017	AL	28/02/2017	17	1612	22.34	1.86	0.93	2.79	3213.3	107.11	1213.91
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	3213.3	107.11	2213.61
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	3213.3	107.11	2142.2
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	3213.3	107.11	2213.61
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3213.3	107.11	2142.2
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3167.23	105.57	2177.9
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3167.23	105.57	2177.9
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3098.13	103.27	2061.58
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3040.54	101.35	2094.59
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3017.51	100.58	2015.51
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	2994.47	99.82	2058.89
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	2971.44	99.05	2046.99
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3029.02	100.97	1881.14
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	2971.44	99.05	2046.99
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	2948.4	98.28	1969.44
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	2936.89	97.9	2023.19
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	2925.37	97.51	1946.41
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	2879.3	95.98	1987.48
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	2867.78	95.59	1975.58
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	2856.27	95.21	1900.34
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	2833.23	94.44	1951.78
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	2798.68	93.29	1865.79
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	2798.68	93.29	1927.98
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	2764.13	92.14	1904.18
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	2833.23	94.44	1762.9
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	2787.16	92.91	1916.08
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	2787.16	92.91	1854.27
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	2787.16	92.91	1916.08
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	2775.65	92.52	1854.27
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	2775.65	92.52	1916.08
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	2787.16	92.91	1916.08
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	2787.16	92.91	1854.27
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	2752.61	91.75	1892.28
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	2741.09	91.37	1831.23
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	2729.58	90.99	1880.37
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	2695.02	89.83	1856.57
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	2741.09	91.37	1770.19
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	2729.58	90.99	1880.37
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	2695.02	89.83	1796.68
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2625.92	87.53	1808.97
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2614.4	87.15	1739.1
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2614.4	87.15	1797.07
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2625.92	87.53	1808.97

1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2637.44	87.91	1762.13
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2602.89	86.76	1797.07
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2568.34	85.61	1716.06
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2522.27	84.08	784.71
TOTAL			1402								89050.99

CAPITAL	115172
INTERESES CORRIENTES DESDE 12/01/2017 HASTA 11/02/2017	2213.61
INTERESES MORA DESDE 12/02/2017 HASTA 14/12/2020	89050.99
TOTAL	206436.6

CUOTA MARZO 2017

INTERESES CORRIENTES DESDE 12/02/2017 HASTA 11/03/2017

CAPITAL									116554		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/02/2017	AL	28/02/2017	17	1612	22.34	1.86	0.93	2.79	3251.86	108.4	1228.48
1/03/2017	AL	11/03/2017	11	1612	22.34	1.86	0.93	2.79	3251.86	108.4	794.9
TOTAL			28								2023.38

INTERESES MORA DESDE 12/03/2017 HASTA 14/12/2020

CAPITAL									116554		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/03/2017	AL	31/03/2017	20	1612	22.34	1.86	0.93	2.79	3251.86	108.4	1445.27
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	3251.86	108.4	2167.9
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	3251.86	108.4	2240.17
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3251.86	108.4	2167.9
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3205.24	106.84	2204.04
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3205.24	106.84	2204.04
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3135.3	104.51	2086.32
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3077.03	102.57	2119.73
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3053.71	101.79	2039.7
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3030.4	101.01	2083.6
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3007.09	100.24	2071.55
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3065.37	102.18	1903.72
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3007.09	100.24	2071.55
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	2983.78	99.46	1993.07
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	2972.13	99.07	2047.47
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	2960.47	98.68	1969.76
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	2913.85	97.13	2011.33
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	2902.19	96.74	1999.29
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	2890.54	96.35	1923.14
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	2867.23	95.57	1975.2
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	2832.26	94.41	1888.17
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	2832.26	94.41	1951.11
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	2797.3	93.24	1927.03
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	2867.23	95.57	1784.05
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	2820.61	94.02	1939.07
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	2820.61	94.02	1876.52
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	2820.61	94.02	1939.07
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	2808.95	93.63	1876.52
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	2808.95	93.63	1939.07
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	2820.61	94.02	1939.07
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	2820.61	94.02	1876.52
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	2785.64	92.85	1914.98
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	2773.99	92.47	1853.21
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	2762.33	92.08	1902.94
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	2727.36	90.91	1878.85
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	2773.99	92.47	1791.43
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	2762.33	92.08	1902.94
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	2727.36	90.91	1818.24
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2657.43	88.58	1830.67
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2645.78	88.19	1759.97
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2645.78	88.19	1818.63
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2657.43	88.58	1830.67

1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2669.09	88.97	1783.28
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2634.12	87.8	1818.63
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2599.15	86.64	1736.65
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2552.53	85.08	794.12
TOTAL			1374								88096.18

CAPITAL	116554
INTERESES CORRIENTES DESDE 12/02/2017 HASTA 11/03/2017	2023.38
INTERESES MORA DESDE 12/03/2017 HASTA 14/12/2020	88096.18
TOTAL	206673.55

CUOTA ABRIL 2017

INTERESES CORRIENTES DESDE 12/03/2017 HASTA 11/04/2017

CAPITAL									117953		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/03/2017	AL	31/03/2017	20	1612	22.34	1.86	0.93	2.79	3290.89	109.7	1462.62
1/04/2017	AL	11/04/2017	11	488	22.33	1.86	0.93	2.79	3290.89	109.7	804.44
TOTAL			31								2267.06

INTERESES MORA DESDE 12/04/2017 HASTA 14/12/2020

CAPITAL									117953		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/04/2017	AL	30/04/2017	19	488	22.33	1.86	0.93	2.79	3290.89	109.7	1389.49
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	3290.89	109.7	2267.06
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3290.89	109.7	2193.93
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3243.71	108.12	2230.49
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3243.71	108.12	2230.49
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3172.94	105.76	2111.36
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3113.96	103.8	2145.17
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3090.37	103.01	2064.18
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3066.78	102.23	2108.61
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3043.19	101.44	2096.42
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3102.16	103.41	1926.57
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3043.19	101.44	2096.42
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3019.6	100.65	2017
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3007.8	100.26	2072.04
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	2996.01	99.87	1993.41
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	2948.83	98.29	2035.48
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	2937.03	97.9	2023.29
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	2925.23	97.51	1946.22
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	2901.64	96.72	1998.91
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	2866.26	95.54	1910.84
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	2866.26	95.54	1974.53
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	2830.87	94.36	1950.16
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	2901.64	96.72	1805.47
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	2854.46	95.15	1962.34
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	2854.46	95.15	1899.04
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	2854.46	95.15	1962.34
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	2842.67	94.76	1899.04
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	2842.67	94.76	1962.34
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	2854.46	95.15	1962.34
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	2854.46	95.15	1899.04
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	2819.08	93.97	1937.97
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	2807.28	93.58	1875.45
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	2795.49	93.18	1925.78
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	2760.1	92	1901.4
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	2807.28	93.58	1812.94
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	2795.49	93.18	1925.78
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	2760.1	92	1840.07
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2689.33	89.64	1852.65
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2677.53	89.25	1781.09
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2677.53	89.25	1840.46
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2689.33	89.64	1852.65
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2701.12	90.04	1804.68

1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2665.74	88.86	1840.46
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2630.35	87.68	1757.5
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2583.17	86.11	803.65
TOTAL			1343								86886.54

CAPITAL	117953
INTERESES CORRIENTES DESDE 12/03/2017 HASTA 11/04/2017	2267.06
INTERESES MORA DESDE 12/04/2017 HASTA 14/12/2020	86886.54
TOTAL	207106.6

CUOTA MAYO 2017

INTERESES CORRIENTES DESDE 12/04/2017 HASTA 11/05/2017

CAPITAL									119368		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/04/2017	AL	30/04/2017	19	488	22.33	1.86	0.93	2.79	3330.37	111.01	1406.16
1/05/2017	AL	11/05/2017	11	488	22.33	1.86	0.93	2.79	3330.37	111.01	814.09
TOTAL			30								2220.24

INTERESES MORA DESDE 12/05/2017 HASTA 14/12/2020

CAPITAL									119368		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/05/2017	AL	31/05/2017	20	488	22.33	1.86	0.93	2.79	3330.37	111.01	1480.16
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	3330.37	111.01	2220.24
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	3282.62	109.42	2257.25
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3282.62	109.42	2257.25
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3211	107.03	2136.69
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3151.32	105.04	2170.91
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3127.44	104.25	2088.94
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3103.57	103.45	2133.9
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3079.69	102.66	2121.57
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3139.38	104.65	1949.68
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3079.69	102.66	2121.57
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3055.82	101.86	2041.19
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3043.88	101.46	2096.9
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3031.95	101.06	2017.32
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	2984.2	99.47	2059.89
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	2972.26	99.08	2047.56
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	2960.33	98.68	1969.57
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	2936.45	97.88	2022.89
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	2900.64	96.69	1933.76
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	2900.64	96.69	1998.22
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	2864.83	95.49	1973.55
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	2936.45	97.88	1827.13
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	2888.71	96.29	1985.89
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	2888.71	96.29	1921.82
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	2888.71	96.29	1985.89
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	2876.77	95.89	1921.82
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	2876.77	95.89	1985.89
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	2888.71	96.29	1985.89
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	2888.71	96.29	1921.82
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	2852.9	95.1	1961.22
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	2840.96	94.7	1897.95
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	2829.02	94.3	1948.88
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	2793.21	93.11	1924.21
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	2840.96	94.7	1834.69
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	2829.02	94.3	1948.88
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	2793.21	93.11	1862.14
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2721.59	90.72	1874.87
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2709.65	90.32	1802.46
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2709.65	90.32	1862.54
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2721.59	90.72	1874.87
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2733.53	91.12	1826.33
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2697.72	89.92	1862.54
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2661.91	88.73	1778.58

CAPITAL	120800
INTERESES CORRIENTES DESDE 12/05/2017 HASTA 11/06/2017	2321.78
INTERESES MORA DESDE 12/06/2017 HASTA 14/12/2020	84415.04
TOTAL	207536.82

CUOTA JULIO 2017

INTERESES CORRIENTES DESDE 12/06/2017 HASTA 11/07/2017

CAPITAL										111250	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/06/2017	AL	30/06/2017	19	488	22.33	1.86	0.93	2.79	3103.88	103.46	1310.53
1/07/2017	AL	11/07/2017	11	907	21.98	1.83	0.92	2.75	3059.38	101.98	746.49
TOTAL			30								2057.01

INTERESES MORA DESDE 12/07/2017 HASTA 14/12/2020

CAPITAL										111250	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/07/2017	AL	31/07/2017	20	907	21.98	1.83	0.92	2.75	3059.38	101.98	1357.25
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	3059.38	101.98	2103.74
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	2992.63	99.75	1991.38
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64		2937	2023.27
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	2914.75	97.16	1946.88
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	2892.5	96.42	1988.78
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	2870.25	95.68	1977.28
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	2925.88	97.53	1817.08
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	2870.25	95.68	1977.28
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56		2848	1902.38
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	2836.88	94.56	1954.29
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	2825.75	94.19	1880.13
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	2781.25	92.71	1919.8
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	2770.13	92.34	1908.31
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48		2759	1835.63
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	2736.75	91.23	1885.32
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	2703.38	90.11	1802.25
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	2703.38	90.11	1862.33
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40		2670	1839.33
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	2736.75	91.23	1702.87
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	2692.25	89.74	1850.83
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	2692.25	89.74	1791.13
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	2692.25	89.74	1850.83
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	2681.13	89.37	1791.13
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	2681.13	89.37	1850.83
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	2692.25	89.74	1850.83
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	2692.25	89.74	1791.13
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	2658.88	88.63	1827.84
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	2647.75	88.26	1768.88
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	2636.63	87.89	1816.34
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	2603.25	86.78	1793.35
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	2647.75	88.26	1709.91
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	2636.63	87.89	1816.34
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	2603.25	86.78	1735.5
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2536.5	84.55	1747.37
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2525.38	84.18	1679.88
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2525.38	84.18	1735.87
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2536.5	84.55	1747.37
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2547.63	84.92	1702.13
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2514.25	83.81	1735.87
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2480.88	82.7	1657.63
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2436.38	81.21	757.98
TOTAL			1252								75684.49

CAPITAL	111250
INTERESES CORRIENTES DESDE 12/06/2017 HASTA 11/07/2017	2057.01
INTERESES MORA DESDE 12/07/2017 HASTA 14/12/2020	75684.49
TOTAL	188991.5

CUOTA AGOSTO 2017

INTERESES CORRIENTES DESDE 12/07/2017 HASTA 11/08/2017

CAPITAL									123717		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/07/2017	AL	31/07/2017	20	907	21.98	1.83	0.92	2.75	3402.22	113.41	1509.35
1/08/2017	AL	11/08/2017	11	907	21.98	1.83	0.92	2.75	3402.22	113.41	830.14
TOTAL			31								2339.49

INTERESES MORA DESDE 12/08/2017 HASTA 14/12/2020

CAPITAL								123717			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/08/2017	AL	31/08/2017	20	907	21.98	1.83	0.92	2.75	3402.22	113.41	1509.35
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	3327.99	110.93	2214.53
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3266.13	108.87	2250
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3241.39	108.05	2165.05
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3216.64	107.22	2211.65
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3191.9	106.4	2198.86
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3253.76	108.46	2020.71
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3191.9	106.4	2198.86
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3167.16	105.57	2115.56
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3154.78	105.16	2173.3
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3142.41	104.75	2090.82
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3092.93	103.1	2134.94
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3080.55	102.69	2122.16
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3068.18	102.27	2041.33
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3043.44	101.45	2096.59
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3006.32	100.21	2004.22
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3006.32	100.21	2071.02
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	2969.21	98.97	2045.45
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3043.44	101.45	1893.69
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	2993.95	99.8	2058.24
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	2993.95	99.8	1991.84
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	2993.95	99.8	2058.24
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	2981.58	99.39	1991.84
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	2981.58	99.39	2058.24
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	2993.95	99.8	2058.24
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	2993.95	99.8	1991.84
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	2956.84	98.56	2032.67
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	2944.46	98.15	1967.1
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	2932.09	97.74	2019.89
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	2894.98	96.5	1994.32
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	2944.46	98.15	1901.53
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	2932.09	97.74	2019.89
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	2894.98	96.5	1929.99
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2820.75	94.02	1943.18
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2808.38	93.61	1868.13
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2808.38	93.61	1930.4
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2820.75	94.02	1943.18
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2833.12	94.44	1892.87
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2796	93.2	1930.4
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2758.89	91.96	1843.38
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2709.4	90.31	842.93
TOTAL			1221								81826.42

CAPITAL	123717
INTERESES CORRIENTES DESDE 12/07/2017 HASTA 11/08/2017	2339.49
INTERESES MORA DESDE 12/08/2017 HASTA 14/12/2020	81826.42
TOTAL	207882.91

CUOTA SEPTIEMBRE 2017

INTERESES CORRIENTES DESDE 12/08/2017 HASTA 11/09/2017

CAPITAL								125202		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO								
12/08/2017	AL	31/08/2017	20	907	21.98	1.83	0.92	2.75	3443.06	114.77
1/09/2017	AL	11/09/2017	11	1155	21.48	1.79	0.90	2.69	3367.93	112.26
TOTAL			31							2349.21

INTERESES MORA DESDE 12/09/2017 HASTA 14/12/2020

CAPITAL								125202		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO								
12/09/2017	AL	30/09/2017	19	1155	21.48	1.79	0.90	2.69	3367.93	112.26
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	3305.33	110.18
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	3280.29	109.34
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3255.25	108.51
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3230.21	107.67
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3292.81	109.76
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3230.21	107.67
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3205.17	106.84
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3192.65	106.42
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3180.13	106
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3130.05	104.34
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3117.53	103.92
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3105.01	103.5
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3079.97	102.67
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3042.41	101.41
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3042.41	101.41
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3004.85	100.16
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3079.97	102.67
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3029.89	101
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3029.89	101
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3029.89	101
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3017.37	100.58
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3017.37	100.58
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3029.89	101
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3029.89	101
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	2992.33	99.74
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	2979.81	99.33
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	2967.29	98.91
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	2929.73	97.66
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	2979.81	99.33
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	2967.29	98.91
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	2929.73	97.66
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2854.61	95.15
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2842.09	94.74
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2842.09	94.74
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2854.61	95.15
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2867.13	95.57
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2829.57	94.32
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2792	93.07
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2741.92	91.4
TOTAL			1190							80459.4

CAPITAL	125202
INTERESES CORRIENTES DESDE 12/08/2017 HASTA 11/09/2017	2349.21
INTERESES MORA DESDE 12/09/2017 HASTA 14/12/2020	80459.4
TOTAL	208010.6

CUOTA OCTUBRE 2017

INTERESES CORRIENTES DESDE 12/09/2017 HASTA 11/10/2017

CAPITAL	126704
---------	--------

12/10/2017	AL	31/10/2017	20	1298	21.15	1.76	0.88	2.64	3385.14	112.84	1504.51
1/11/2017	AL	11/11/2017	11	1447	20.96	1.75	0.87	2.62	3359.5	111.98	822.78
TOTAL			31								2327.28

INTERESES MORA DESDE 12/11/2017 HASTA 14/12/2020

CAPITAL									128225		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/11/2017	AL	30/11/2017	19	1447	20.96	1.75	0.87	2.62	3359.5	111.98	1421.16
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	3333.85	111.13	2292.24
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3308.21	110.27	2278.99
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3372.32	112.41	2094.34
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3308.21	110.27	2278.99
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3282.56	109.42	2192.65
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3269.74	108.99	2252.49
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3256.92	108.56	2167
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3205.63	106.85	2212.74
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3192.8	106.43	2199.49
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3179.98	106	2115.71
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3154.34	105.14	2172.99
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3115.87	103.86	2077.25
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3115.87	103.86	2146.49
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3077.4	102.58	2119.99
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3154.34	105.14	1962.7
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3103.05	103.43	2133.24
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3103.05	103.43	2064.42
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3103.05	103.43	2133.24
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3090.22	103.01	2064.42
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3090.22	103.01	2133.24
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3103.05	103.43	2133.24
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3103.05	103.43	2064.42
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3064.58	102.15	2106.74
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3051.76	101.73	2038.78
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3038.93	101.3	2093.49
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3000.47	100.02	2066.99
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3051.76	101.73	1970.82
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3038.93	101.3	2093.49
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3000.47	100.02	2000.31
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2923.53	97.45	2013.99
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2910.71	97.02	1936.2
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2910.71	97.02	2000.74
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2923.53	97.45	2013.99
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2936.35	97.88	1961.84
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2897.89	96.6	2000.74
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2859.42	95.31	1910.55
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2808.13	93.6	873.64
TOTAL			1129								77793.68

CAPITAL	128225
INTERESES CORRIENTES DESDE 12/10/2017 HASTA 11/11/2017	2327.28
INTERESES MORA DESDE 12/11/2017 HASTA 14/12/2020	77793.68
TOTAL	208345.96

CUOTA DICIEMBRE 2017

INTERESES CORRIENTES DESDE 12/11/2017 HASTA 11/12/2017

CAPITAL									129763		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/11/2017	AL	30/11/2017	19	1447	20.96	1.75	0.87	2.62	3399.79	113.33	1438.21
1/12/2017	AL	11/12/2017	11	1619	20.77	1.73	0.87	2.60	3373.84	112.46	823.13
TOTAL			30								2261.34

INTERESES MORA DESDE 12/12/2017 HASTA 14/12/2020

CAPITAL	129763
---------	--------

PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/A ÑO									
12/12/2017	AL	31/12/2017	20	1619	20.77	1.73	0.87	2.60	3373.84	112.46	1496.6
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	3347.89	111.6	2306.32
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3412.77	113.76	2119.46
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3347.89	111.6	2306.32
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3321.93	110.73	2218.95
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3308.96	110.3	2279.5
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3295.98	109.87	2192.99
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3244.08	108.14	2239.28
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3231.1	107.7	2225.87
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3218.12	107.27	2141.09
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3192.17	106.41	2199.05
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3153.24	105.11	2102.16
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3153.24	105.11	2172.23
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3114.31	103.81	2145.41
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3192.17	106.41	1986.24
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3140.26	104.68	2158.82
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3140.26	104.68	2089.18
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3140.26	104.68	2158.82
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3127.29	104.24	2089.18
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3127.29	104.24	2158.82
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3140.26	104.68	2158.82
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3140.26	104.68	2089.18
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3101.34	103.38	2132.01
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3088.36	102.95	2063.23
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3075.38	102.51	2118.6
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3036.45	101.22	2091.78
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3088.36	102.95	1994.46
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3075.38	102.51	2118.6
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3036.45	101.22	2024.3
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2958.6	98.62	2038.14
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2945.62	98.19	1959.42
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2945.62	98.19	2024.74
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2958.6	98.62	2038.14
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	2971.57	99.05	1985.37
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2932.64	97.75	2024.74
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2893.71	96.46	1933.47
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2841.81	94.73	884.12
TOTAL			1099								76465.44

CAPITAL	129763
INTERESES CORRIENTES DESDE 12/11/2017 HASTA 11/12/2017	2261.34
INTERESES MORA DESDE 12/12/2017 HASTA 14/12/2020	76465.44
TOTAL	208489.78

CUOTA ENERO 2018

INTERESES CORRIENTES DESDE 12/12/2017 HASTA 11/01/2018

CAPITAL									131320		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/A ÑO									
12/12/2017	AL	31/12/2017	20	1619	20.77	1.73	0.87	2.60	3414.32	113.81	1514.56
1/01/2018	AL	11/01/2018	11	1890	20.69	1.72	0.86	2.58	3388.06	112.94	828.19
TOTAL			31								2342.75

INTERESES MORA DESDE 12/01/2018 HASTA 14/12/2020

CAPITAL									131320		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/A ÑO									
12/01/2018	AL	31/01/2018	20	1890	20.69	1.72	0.86	2.58	3388.06	112.94	1505.8
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	3453.72	115.12	2144.89

1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3388.06	112.94	2333.99
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3361.79	112.06	2245.57
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3348.66	111.62	2306.85
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3335.53	111.18	2219.31
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3283	109.43	2266.15
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3269.87	109	2252.58
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3256.74	108.56	2166.78
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3230.47	107.68	2225.44
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3191.08	106.37	2127.38
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3191.08	106.37	2198.3
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3151.68	105.06	2171.16
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3230.47	107.68	2010.07
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3177.94	105.93	2184.73
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3177.94	105.93	2114.25
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3177.94	105.93	2184.73
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3164.81	105.49	2114.25
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3164.81	105.49	2184.73
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3177.94	105.93	2184.73
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3177.94	105.93	2114.25
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3138.55	104.62	2157.59
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3125.42	104.18	2087.99
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3112.28	103.74	2144.02
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3072.89	102.43	2116.88
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3125.42	104.18	2018.39
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3112.28	103.74	2144.02
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3072.89	102.43	2048.59
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	2994.1	99.8	2062.6
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	2980.96	99.37	1982.93
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	2980.96	99.37	2049.03
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	2994.1	99.8	2062.6
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3007.23	100.24	2009.2
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	2967.83	98.93	2049.03
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2928.44	97.61	1956.67
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2875.91	95.86	894.73
TOTAL			1068								75040.19

CAPITAL	131320
INTERESES CORRIENTES DESDE 12/12/2017 HASTA 11/01/2018	2342.75
INTERESES MORA DESDE 12/01/2018 HASTA 14/12/2020	75040.19
TOTAL	208702.94

CUOTA FEBRERO 2018

INTERESES CORRIENTES DESDE 12/01/2018 HASTA 11/02/2018

CAPITAL									132896		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL	/30	TOTAL INTERESES CORRIENTE.	
DIA/MES/AÑO		DIA/MES/AÑO									
12/01/2018	AL	31/01/2018	20	1890	20.69	1.72	0.86	2.58	3428.72	114.29	1523.87
1/02/2018	AL	11/02/2018	11	131	21.01	1.75	0.88	2.63	3495.16	116.51	852.75
TOTAL			31							2376.62	

INTERESES MORA DESDE 12/02/2018 HASTA 14/12/2020

CAPITAL									132896		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL	/30	TOTAL INTERESES DE MORA	
DIA/MES/AÑO		DIA/MES/AÑO									
12/02/2018	AL	28/02/2018	17	131	21.01	1.75	0.88	2.63	3495.16	116.51	1317.89
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	3428.72	114.29	2362
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3402.14	113.4	2272.52
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3388.85	112.96	2334.54
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3375.56	112.52	2245.94
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3322.4	110.75	2293.34
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3309.11	110.3	2279.61
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3295.82	109.86	2192.78
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3269.24	108.97	2252.14
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3229.37	107.65	2152.92
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3229.37	107.65	2224.68
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3189.5	106.32	2197.21

1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3269.24	108.97	2034.19
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3216.08	107.2	2210.95
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3216.08	107.2	2139.63
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3216.08	107.2	2210.95
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3202.79	106.76	2139.63
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3202.79	106.76	2210.95
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3216.08	107.2	2210.95
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3216.08	107.2	2139.63
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3176.21	105.87	2183.48
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3162.92	105.43	2113.05
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3149.64	104.99	2169.75
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3109.77	103.66	2142.28
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3162.92	105.43	2042.61
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3149.64	104.99	2169.75
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3109.77	103.66	2073.18
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3030.03	101	2087.35
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3016.74	100.56	2006.73
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3016.74	100.56	2073.62
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3030.03	101	2087.35
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3043.32	101.44	2033.31
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3003.45	100.11	2073.62
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2963.58	98.79	1980.15
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2910.42	97.01	905.46
TOTAL			1037								73564.14

CAPITAL	132896
INTERESES CORRIENTES DESDE 12/01/2018 HASTA 11/02/2018	2376.62
INTERESES MORA DESDE 12/02/2018 HASTA 14/12/2020	73564.14
TOTAL	208836.76

CUOTA MARZO 2018

INTERESES CORRIENTES DESDE 12/02/2018 HASTA 11/03/2018

CAPITAL									134491		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/02/2018	AL	28/02/2018	17	131	21.01	1.75	0.88	2.63	3537.11	117.9	1333.7
1/03/2018	AL	11/03/2018	11	259	20.68	1.72	0.86	2.58	3469.87	115.66	848.19
TOTAL			28								2181.89

INTERESES MORA DESDE 12/03/2018 HASTA 14/12/2020

CAPITAL									134491		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/03/2018	AL	31/03/2018	20	259	20.68	1.72	0.86	2.58	3469.87	115.66	1542.16
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	3442.97	114.77	2299.8
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3429.52	114.32	2362.56
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3416.07	113.87	2272.9
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3362.28	112.08	2320.87
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3348.83	111.63	2306.97
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3335.38	111.18	2219.1
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3308.48	110.28	2279.17
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3268.13	108.94	2178.75
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3268.13	108.94	2251.38
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3227.78	107.59	2223.58
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3308.48	110.28	2058.61
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3254.68	108.49	2237.48
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3254.68	108.49	2165.31
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3254.68	108.49	2237.48
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3241.23	108.04	2165.31
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3241.23	108.04	2237.48
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3254.68	108.49	2237.48
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3254.68	108.49	2165.31
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3214.33	107.14	2209.69
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3200.89	106.7	2138.41
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3187.44	106.25	2195.79
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3147.09	104.9	2167.99

1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3200.89	106.7	2067.13
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3187.44	106.25	2195.79
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3147.09	104.9	2098.06
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3066.39	102.21	2112.41
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3052.95	101.76	2030.81
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3052.95	101.76	2098.51
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3066.39	102.21	2112.41
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3079.84	102.66	2057.71
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3039.5	101.32	2098.51
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	2999.15	99.97	2003.92
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2945.35	98.18	916.33
TOTAL											72265.15

CAPITAL	134491
INTERESES CORRIENTES DESDE 12/02/2018 HASTA 11/03/2018	2181.89
INTERESES MORA DESDE 12/03/2018 HASTA 14/12/2020	72265.15
TOTAL	208938.04

CUOTA ABRIL 2018

INTERESES CORRIENTES DESDE 12/03/2018 HASTA 11/04/2018

CAPITAL									134605		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/03/2018	AL	31/03/2018	20	259	20.68	1.72	0.86	2.58	3472.81	115.76	1543.47
1/04/2018	AL	11/04/2018	11	398	20.48	1.71	0.85	2.56	3445.89	114.86	843.97
TOTAL				31							2387.44

INTERESES MORA DESDE 12/04/2018 HASTA 14/12/2020

CAPITAL									134605		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/04/2018	AL	30/04/2018	19	398	20.48	1.71	0.85	2.56	3445.89	114.86	1457.77
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	3432.43	114.41	2364.56
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3418.97	113.97	2274.82
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3365.13	112.17	2322.83
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3351.66	111.72	2308.92
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3338.2	111.27	2220.98
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3311.28	110.38	2281.11
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3270.9	109.03	2180.6
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3270.9	109.03	2253.29
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3230.52	107.68	2225.47
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3311.28	110.38	2060.35
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3257.44	108.58	2239.38
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3257.44	108.58	2167.14
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3257.44	108.58	2239.38
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3243.98	108.13	2167.14
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3243.98	108.13	2239.38
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3257.44	108.58	2239.38
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3257.44	108.58	2167.14
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3217.06	107.24	2211.56
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3203.6	106.79	2140.22
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3190.14	106.34	2197.65
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3149.76	104.99	2169.83
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3203.6	106.79	2068.88
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3190.14	106.34	2197.65
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3149.76	104.99	2099.84
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3068.99	102.3	2114.2
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3055.53	101.85	2032.54
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3055.53	101.85	2100.29
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3068.99	102.3	2114.2
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3082.45	102.75	2059.46
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3042.07	101.4	2100.29
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3001.69	100.06	2005.61
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	2947.85	98.26	917.11
TOTAL				978							69938.96

CAPITAL	134605
INTERESES CORRIENTES DESDE 12/03/2018 HASTA 11/04/2018	2387.44
INTERESES MORA DESDE 12/04/2018 HASTA 14/12/2020	69938.96
TOTAL	206931.41

CUOTA MAYO 2018

INTERESES CORRIENTES DESDE 12/04/2018 HASTA 11/05/2018

CAPITAL										137736		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.	
DIA/MES/AÑO		DIA/MES/AÑO										
12/04/2018	AL	30/04/2018	19	398	20.48	1.71	0.85	2.56	3526.04	117.53	1491.68	
1/05/2018	AL	11/05/2018	11	527	20.44	1.70	0.85	2.55	3512.27	117.08	858.55	
TOTAL			30								2350.24	

INTERESES MORA DESDE 12/05/2018 HASTA 14/12/2020

CAPITAL										137736		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA	
DIA/MES/AÑO		DIA/MES/AÑO										
12/05/2018	AL	31/05/2018	20	527	20.44	1.70	0.85	2.55	3512.27	117.08	1561.01	
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	3498.49	116.62	2327.74	
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3443.4	114.78	2376.86	
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3429.63	114.32	2362.63	
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3415.85	113.86	2272.64	
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3388.31	112.94	2334.17	
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3346.98	111.57	2231.32	
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3346.98	111.57	2305.7	
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3305.66	110.19	2277.24	
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3388.31	112.94	2108.28	
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3333.21	111.11	2291.47	
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3333.21	111.11	2217.55	
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3333.21	111.11	2291.47	
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3319.44	110.65	2217.55	
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3319.44	110.65	2291.47	
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3333.21	111.11	2291.47	
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3333.21	111.11	2217.55	
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3291.89	109.73	2263	
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3278.12	109.27	2190	
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3264.34	108.81	2248.77	
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3223.02	107.43	2220.3	
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3278.12	109.27	2117	
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3264.34	108.81	2248.77	
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3223.02	107.43	2148.68	
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3140.38	104.68	2163.37	
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3126.61	104.22	2079.81	
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3126.61	104.22	2149.14	
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3140.38	104.68	2163.37	
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3154.15	105.14	2107.36	
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3112.83	103.76	2149.14	
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3071.51	102.38	2052.27	
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3016.42	100.55	938.44	
TOTAL			948								69215.55	

CAPITAL	137736
INTERESES CORRIENTES DESDE 12/04/2018 HASTA 11/05/2018	2350.24
INTERESES MORA DESDE 12/05/2018 HASTA 14/12/2020	69215.55
TOTAL	209301.79

CUOTA JUNIO 2018

INTERESES CORRIENTES DESDE 12/05/2018 HASTA 11/06/2018

CAPITAL	139391
---------	--------

PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/05/2018	AL	31/05/2018	20	527	20.44	1.70	0.85	2.55	3554.47	118.48	1579.76
1/06/2018	AL	11/06/2018	11	687	20.28	1.69	0.85	2.54	3540.53	118.02	863.76
TOTAL			31								2443.52

INTERESES MORA DESDE 12/06/2018 HASTA 14/12/2020

CAPITAL									139391		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/06/2018	AL	30/06/2018	19	687	20.28	1.69	0.85	2.54	3540.53	118.02	1491.95
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	3484.78	116.16	2405.42
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3470.84	115.69	2391.02
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3456.9	115.23	2299.95
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3429.02	114.3	2362.21
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3387.2	112.91	2258.13
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3387.2	112.91	2333.41
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3345.38	111.51	2304.6
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3429.02	114.3	2133.61
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3373.26	112.44	2319
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3373.26	112.44	2244.2
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3373.26	112.44	2319
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3359.32	111.98	2244.2
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3359.32	111.98	2319
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3373.26	112.44	2319
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3373.26	112.44	2244.2
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3331.44	111.05	2290.19
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3317.51	110.58	2216.32
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3303.57	110.12	2275.79
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3261.75	108.72	2246.98
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3317.51	110.58	2142.44
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3303.57	110.12	2275.79
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3261.75	108.72	2174.5
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3178.11	105.94	2189.37
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3164.18	105.47	2104.8
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3164.18	105.47	2174.96
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3178.11	105.94	2189.37
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3192.05	106.4	2132.68
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3150.24	105.01	2174.96
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3108.42	103.61	2076.93
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3052.66	101.76	949.72
TOTAL			917								67603.71

CAPITAL	139391
INTERESES CORRIENTES DESDE 12/05/2018 HASTA 11/06/2018	2443.52
INTERESES MORA DESDE 12/06/2018 HASTA 14/12/2020	67603.71
TOTAL	209438.23

CUOTA JULIO 2018

INTERESES CORRIENTES DESDE 12/06/2018 HASTA 11/07/2018

CAPITAL									141064		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/06/2018	AL	30/06/2018	19	687	20.28	1.69	0.85	2.54	3583.03	119.43	1509.86
1/07/2018	AL	11/07/2018	11	820	20.03	1.67	0.83	2.50	3526.6	117.55	863.78
TOTAL			30								2373.64

INTERESES MORA DESDE 12/07/2018 HASTA 14/12/2020

CAPITAL	141064
---------	--------

PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/07/2018	AL	31/07/2018	20	820	20.03	1.67	0.83	2.50	3526.6	117.55	1570.51
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	3512.49	117.08	2419.72
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3498.39	116.61	2327.56
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3470.17	115.67	2390.56
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3427.86	114.26	2285.24
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3427.86	114.26	2361.41
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3385.54	112.85	2332.26
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3470.17	115.67	2159.22
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3413.75	113.79	2346.83
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3413.75	113.79	2271.13
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3413.75	113.79	2346.83
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3399.64	113.32	2271.13
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3399.64	113.32	2346.83
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3413.75	113.79	2346.83
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3413.75	113.79	2271.13
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3371.43	112.38	2317.68
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3357.32	111.91	2242.92
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3343.22	111.44	2303.1
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3300.9	110.03	2273.95
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3357.32	111.91	2168.15
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3343.22	111.44	2303.1
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3300.9	110.03	2200.6
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3216.26	107.21	2215.65
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3202.15	106.74	2130.07
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3202.15	106.74	2201.07
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3216.26	107.21	2215.65
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3230.37	107.68	2158.28
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3188.05	106.27	2201.07
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3145.73	104.86	2101.85
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3089.3	102.98	961.12
TOTAL			887								66041.46

CAPITAL	141064
INTERESES CORRIENTES DESDE 12/06/2018 HASTA 11/07/2018	2373.64
INTERESES MORA DESDE 12/07/2018 HASTA 14/12/2020	66041.46
TOTAL	209479.1

CUOTA AGOSTO 2018

INTERESES CORRIENTES DESDE 12/07/2018 HASTA 11/08/2018

			CAPITAL		142756						
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/07/2018	AL	31/07/2018	20	820	20.03	1.67	0.83	2.50	3568.9	118.96	1589.35
1/08/2018	AL	11/08/2018	11	954	19.94	1.66	0.83	2.49	3554.62	118.49	868.91
TOTAL			31								2458.26

INTERESES MORA DESDE 12/08/2018 HASTA 14/12/2020

			CAPITAL		142756						
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/08/2018	AL	31/08/2018	20	954	19.94	1.66	0.83	2.49	3554.62	118.49	1579.83
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	3540.35	118.01	2355.47
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3511.8	117.06	2419.24
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3468.97	115.63	2312.65
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3468.97	115.63	2389.74
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3426.14	114.2	2360.23
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3511.8	117.06	2185.12
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3454.7	115.16	2374.98
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3454.7	115.16	2298.37

1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3454.7	115.16	2374.98
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3440.42	114.68	2298.37
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3440.42	114.68	2374.98
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3454.7	115.16	2374.98
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3454.7	115.16	2298.37
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3411.87	113.73	2345.48
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3397.59	113.25	2269.82
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3383.32	112.78	2330.73
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3340.49	111.35	2301.23
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3397.59	113.25	2194.16
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3383.32	112.78	2330.73
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3340.49	111.35	2226.99
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3254.84	108.49	2242.22
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3240.56	108.02	2155.62
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3240.56	108.02	2227.47
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3254.84	108.49	2242.22
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3269.11	108.97	2184.17
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3226.29	107.54	2227.47
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3183.46	106.12	2127.06
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3126.36	104.21	972.64
TOTAL				856							64375.34

CAPITAL	142756
INTERESES CORRIENTES DESDE 12/07/2018 HASTA 11/08/2018	2458.26
INTERESES MORA DESDE 12/08/2018 HASTA 14/12/2020	64375.34
TOTAL	209589.6

CUOTA SEPTIEMBRE 2018

INTERESES CORRIENTES DESDE 12/08/2018 HASTA 11/09/2018

CAPITAL										144470	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/08/2018	AL	31/08/2018	20	954	19.94	1.66	0.83	2.49	3597.3	119.91	1598.8
1/09/2018	AL	11/09/2018	11	1112	19.81	1.65	0.83	2.48	3582.86	119.43	874.04
TOTAL				31							2472.84

INTERESES MORA DESDE 12/09/2018 HASTA 14/12/2020

CAPITAL										144470	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/09/2018	AL	30/09/2018	19	1112	19.81	1.65	0.83	2.48	3582.86	119.43	1509.71
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	3553.96	118.47	2448.28
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3510.62	117.02	2340.41
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3510.62	117.02	2418.43
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3467.28	115.58	2388.57
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3553.96	118.47	2211.35
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3496.17	116.54	2403.5
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3496.17	116.54	2325.97
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3496.17	116.54	2403.5
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3481.73	116.06	2325.97
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3481.73	116.06	2403.5
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3496.17	116.54	2403.5
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3496.17	116.54	2325.97
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3452.83	115.09	2373.64
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3438.39	114.61	2297.07
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3423.94	114.13	2358.71
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3380.6	112.69	2328.86
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3438.39	114.61	2220.5
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3423.94	114.13	2358.71
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3380.6	112.69	2253.73
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3293.92	109.8	2269.14
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3279.47	109.32	2181.5
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3279.47	109.32	2254.21
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3293.92	109.8	2269.14
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3308.36	110.28	2210.39
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3265.02	108.83	2254.21

1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3221.68	107.39	2152.6
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3163.89	105.46	984.32
TOTAL			825								62675.42

CAPITAL	144470
INTERESES CORRIENTES DESDE 12/08/2018 HASTA 11/09/2018	2472.84
INTERESES MORA DESDE 12/09/2018 HASTA 14/12/2020	62675.42
TOTAL	209618.26

CUOTA OCTUBRE 2018

INTERESES CORRIENTES DESDE 12/09/2018 HASTA 11/10/2018

CAPITAL									146203		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/09/2018	AL	30/09/2018	19	1112	19.81	1.65	0.83	2.48	3625.83	120.86	1527.82
1/10/2018	AL	11/10/2018	11	1294	19.63	1.64	0.82	2.46	3596.59	119.89	879.17
TOTAL			30								2406.99

INTERESES MORA DESDE 12/10/2018 HASTA 14/12/2020

CAPITAL									146203		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/10/2018	AL	31/10/2018	20	1294	19.63	1.64	0.82	2.46	3596.59	119.89	1598.49
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	3552.73	118.42	2368.49
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3552.73	118.42	2447.44
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3508.87	116.96	2417.22
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3596.59	119.89	2237.88
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3538.11	117.94	2432.33
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3538.11	117.94	2353.87
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3538.11	117.94	2432.33
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3523.49	117.45	2353.87
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3523.49	117.45	2432.33
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3538.11	117.94	2432.33
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3538.11	117.94	2353.87
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3494.25	116.48	2402.12
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3479.63	115.99	2324.63
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3465.01	115.5	2387.01
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3421.15	114.04	2356.79
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3479.63	115.99	2247.14
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3465.01	115.5	2387.01
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3421.15	114.04	2280.77
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3333.43	111.11	2296.36
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3318.81	110.63	2207.67
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3318.81	110.63	2281.25
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3333.43	111.11	2296.36
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3348.05	111.6	2236.91
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3304.19	110.14	2281.25
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3260.33	108.68	2178.42
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3201.85	106.73	996.13
TOTAL			795								61020.26

CAPITAL	146203
INTERESES CORRIENTES DESDE 12/09/2018 HASTA 11/10/2018	2406.99
INTERESES MORA DESDE 12/10/2018 HASTA 14/12/2020	61020.26
TOTAL	209630.25

CUOTA NOVIEMBRE 2018

INTERESES CORRIENTES DESDE 12/10/2018 HASTA 11/11/2018

CAPITAL	147958
---------	--------

PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/10/2018	AL	31/10/2018	20	1294	19.63	1.64	0.82	2.46	3639.77	121.33	1617.67
1/11/2018	AL	11/11/2018	11	1521	19.49	1.62	0.81	2.43	3595.38	119.85	878.87
TOTAL			31								2496.54

INTERESES MORA DESDE 12/11/2018 HASTA 14/12/2020

CAPITAL									147958		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/11/2018	AL	30/11/2018	19	1521	19.49	1.62	0.81	2.43	3595.38	119.85	1518.05
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	3595.38	119.85	2476.82
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3550.99	118.37	2446.24
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3639.77	121.33	2264.74
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3580.58	119.35	2461.53
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3580.58	119.35	2382.12
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3580.58	119.35	2461.53
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3565.79	118.86	2382.12
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3565.79	118.86	2461.53
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3580.58	119.35	2461.53
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3580.58	119.35	2382.12
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3536.2	117.87	2430.95
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3521.4	117.38	2352.53
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3506.6	116.89	2415.66
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3462.22	115.41	2385.08
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3521.4	117.38	2274.11
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3506.6	116.89	2415.66
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3462.22	115.41	2308.14
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3373.44	112.45	2323.93
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3358.65	111.95	2234.17
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3358.65	111.95	2308.64
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3373.44	112.45	2323.93
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3388.24	112.94	2263.76
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3343.85	111.46	2308.64
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3299.46	109.98	2204.57
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3240.28	108.01	1008.09
TOTAL			764								59256.19

CAPITAL	147958
INTERESES CORRIENTES DESDE 12/10/2018 HASTA 11/11/2018	2496.54
INTERESES MORA DESDE 12/11/2018 HASTA 14/12/2020	59256.19
TOTAL	209710.74

CUOTA DICIEMBRE 2018

INTERESES CORRIENTES DESDE 12/11/2018 HASTA 11/12/2018

CAPITAL									149733		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/11/2018	AL	30/11/2018	19	1521	19.49	1.62	0.81	2.43	3638.51	121.28	1536.26
1/12/2018	AL	11/12/2018	11	1708	19.4	1.62	0.81	2.43	3638.51	121.28	889.41
TOTAL			30								2425.67

INTERESES MORA DESDE 12/12/2018 HASTA 14/12/2020

CAPITAL									149733		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA

DIA/MES/AÑO		DIA/MES/AÑO									
12/12/2018	AL	31/12/2018	20	1708	19.4	1.62	0.81	2.43	3638.51	121.28	1617.12
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	3593.59	119.79	2475.59
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3683.43	122.78	2291.91
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3623.54	120.78	2491.06
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3623.54	120.78	2410.7
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3623.54	120.78	2491.06
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3608.57	120.29	2410.7
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3608.57	120.29	2491.06
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3623.54	120.78	2491.06
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3623.54	120.78	2410.7
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3578.62	119.29	2460.11
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3563.65	118.79	2380.75
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3548.67	118.29	2444.64
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3503.75	116.79	2413.7
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3563.65	118.79	2301.4
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3548.67	118.29	2444.64
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3503.75	116.79	2335.83
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3413.91	113.8	2351.81
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3398.94	113.3	2260.97
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3398.94	113.3	2336.33
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3413.91	113.8	2351.81
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3428.89	114.3	2290.91
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3383.97	112.8	2336.33
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3339.05	111.3	2231.02
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3279.15	109.31	1020.18
TOTAL			734								57541.39

CAPITAL	149730
INTERESES CORRIENTES DESDE 12/11/2018 HASTA 11/12/2018	2425.67
INTERESES MORA DESDE 12/12/2018 HASTA 14/12/2020	57541.39
TOTAL	209700.07

CUOTA ENERO 2019

INTERESES CORRIENTES DESDE 12/12/2018 HASTA 11/01/2019

CAPITAL									151530		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/12/2018	AL	31/12/2018	20	1708	19.4	1.62	0.81	2.43	3682.18	122.74	1636.52
1/01/2019	AL	11/01/2019	11	1872	19.16	1.60	0.80	2.40	3636.72	121.22	888.98
TOTAL			31								2525.5

INTERESES MORA DESDE 12/01/2019 HASTA 14/12/2020

CAPITAL									151530		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/01/2019	AL	31/01/2019	20	1872	19.16	1.60	0.80	2.40	3636.72	121.22	1616.32
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	3727.64	124.25	2319.42
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3667.03	122.23	2520.95
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3667.03	122.23	2439.63
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3667.03	122.23	2520.95
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3651.87	121.73	2439.63
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3651.87	121.73	2520.95
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3667.03	122.23	2520.95
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3667.03	122.23	2439.63
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3621.57	120.72	2489.64
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3606.41	120.21	2409.33
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3591.26	119.71	2473.98
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3545.8	118.19	2442.66
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3606.41	120.21	2329.02
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3591.26	119.71	2473.98
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3545.8	118.19	2363.87
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3454.88	115.16	2380.03
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3439.73	114.66	2288.1
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3439.73	114.66	2364.37

1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3454.88	115.16	2380.03
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3470.04	115.67	2318.41
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3424.58	114.15	2364.37
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3379.12	112.64	2257.8
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3318.51	110.62	1032.42
TOTAL			703								55706.47

CAPITAL	151530
INTERESES CORRIENTES DESDE 12/12/2018 HASTA 11/01/2019	2525.5
INTERESES MORA DESDE 12/01/2019 HASTA 14/12/2020	55706.47
TOTAL	209761.97

CUOTA FEBRERO 2019

INTERESES CORRIENTES DESDE 12/01/2019 HASTA 11/02/2019

CAPITAL										153348	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/01/2019	AL	31/01/2019	20	1872	19.16	1.60	0.80	2.40	3680.35	122.68	1635.71
1/02/2019	AL	11/02/2019	11	111	19.7	1.64	0.82	2.46	3772.36	125.75	922.13
TOTAL			31								2557.84

INTERESES MORA DESDE 12/02/2019 HASTA 14/12/2020

CAPITAL										153348	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/02/2019	AL	28/02/2019	17	111	19.7	1.64	0.82	2.46	3772.36	125.75	1425.11
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	3711.02	123.7	2551.2
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3711.02	123.7	2468.9
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3711.02	123.7	2551.2
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3695.69	123.19	2468.9
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3695.69	123.19	2551.2
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3711.02	123.7	2551.2
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3711.02	123.7	2468.9
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3665.02	122.17	2519.51
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3649.68	121.66	2438.23
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3634.35	121.14	2503.66
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3588.34	119.61	2471.97
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3649.68	121.66	2356.96
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3634.35	121.14	2503.66
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3588.34	119.61	2392.23
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3496.33	116.54	2408.59
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3481	116.03	2315.55
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3481	116.03	2392.74
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3496.33	116.54	2408.59
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3511.67	117.06	2346.22
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3465.66	115.52	2392.74
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3419.66	113.99	2284.89
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3358.32	111.94	1044.81
TOTAL			672								53816.97

CAPITAL	153348
INTERESES CORRIENTES DESDE 12/01/2019 HASTA 11/02/2019	2557.84
INTERESES MORA DESDE 12/02/2019 HASTA 14/12/2020	53816.97
TOTAL	209722.81

CUOTA MARZO 2019

INTERESES CORRIENTES DESDE 12/02/2019 HASTA 11/03/2019

CAPITAL	155189
---------	--------

PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/02/2019	AL	28/02/2019	17	111	19.7	1.64	0.82	2.46	3817.65	127.25	1442.22
1/03/2019	AL	11/03/2019	11	263	19.37	1.61	0.81	2.42	3755.57	125.19	916.13
TOTAL			28								2358.36

INTERESES MORA DESDE 12/03/2019 HASTA 14/12/2020

CAPITAL									155189		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/03/2019	AL	31/03/2019	20	263	19.37	1.61	0.81	2.42	3755.57	125.19	1665.7
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	3755.57	125.19	2498.54
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3755.57	125.19	2581.83
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3740.05	124.67	2498.54
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3740.05	124.67	2581.83
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3755.57	125.19	2581.83
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3755.57	125.19	2498.54
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3709.02	123.63	2549.76
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3693.5	123.12	2467.51
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3677.98	122.6	2533.72
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3631.42	121.05	2501.65
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3693.5	123.12	2385.25
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3677.98	122.6	2533.72
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3631.42	121.05	2420.95
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3538.31	117.94	2437.5
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3522.79	117.43	2343.35
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3522.79	117.43	2421.47
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3538.31	117.94	2437.5
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3553.83	118.46	2374.39
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3507.27	116.91	2421.47
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3460.71	115.36	2312.32
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3398.64	113.29	1057.35
TOTAL			644								52104.71

CAPITAL	155189
INTERESES CORRIENTES DESDE 12/02/2019 HASTA 11/03/2019	2358.36
INTERESES MORA DESDE 12/03/2019 HASTA 14/12/2020	52104.71
TOTAL	209652.06

CUOTA ABRIL 2019

INTERESES CORRIENTES DESDE 12/03/2019 HASTA 11/04/2019

CAPITAL									157051		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/03/2019	AL	31/03/2019	20	263	19.37	1.61	0.81	2.42	3800.63	126.69	1685.68
1/04/2019	AL	11/04/2019	11	389	19.32	1.61	0.81	2.42	3800.63	126.69	927.12
TOTAL			31								2612.81

INTERESES MORA DESDE 12/04/2019 HASTA 14/12/2020

CAPITAL									157051		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/04/2019	AL	30/04/2019	19	389	19.32	1.61	0.81	2.42	3800.63	126.69	1601.4
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	3800.63	126.69	2612.81
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3784.93	126.16	2528.52

1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3784.93	126.16	2612.81
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3800.63	126.69	2612.81
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3800.63	126.69	2528.52
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3753.52	125.12	2580.35
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3737.81	124.59	2497.11
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3722.11	124.07	2564.12
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3674.99	122.5	2531.66
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3737.81	124.59	2413.87
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3722.11	124.07	2564.12
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3674.99	122.5	2450
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3580.76	119.36	2466.75
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3565.06	118.84	2371.47
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3565.06	118.84	2450.52
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3580.76	119.36	2466.75
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3596.47	119.88	2402.88
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3549.35	118.31	2450.52
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3502.24	116.74	2340.06
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3439.42	114.65	1070.04
TOTAL											50117.07

CAPITAL	157051
INTERESES CORRIENTES DESDE 12/03/2019 HASTA 11/04/2019	2612.81
INTERESES MORA DESDE 12/04/2019 HASTA 14/12/2020	50117.07
TOTAL	209780.87

CUOTA MAYO 2019

INTERESES CORRIENTES DESDE 12/04/2019 HASTA 11/05/2019

CAPITAL									158935		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/04/2019	AL	30/04/2019	19	389	19.32	1.61	0.81	2.42	3846.23	128.21	1620.61
1/05/2019	AL	11/05/2019	11	574	19.34	1.61	0.81	2.42	3846.23	128.21	938.25
TOTAL				30							2558.85

INTERESES MORA DESDE 12/05/2019 HASTA 14/12/2020

CAPITAL									158935		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/05/2019	AL	31/05/2019	20	574	19.34	1.61	0.81	2.42	3846.23	128.21	1705.9
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	3830.33	127.68	2558.85
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3830.33	127.68	2644.15
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3846.23	128.21	2644.15
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3846.23	128.21	2558.85
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3798.55	126.62	2611.3
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3782.65	126.09	2527.07
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3766.76	125.56	2594.88
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3719.08	123.97	2562.03
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3782.65	126.09	2442.83
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3766.76	125.56	2594.88
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3719.08	123.97	2479.39
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3623.72	120.79	2496.34
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3607.82	120.26	2399.92
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3607.82	120.26	2479.92
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3623.72	120.79	2496.34
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3639.61	121.32	2431.71
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3591.93	119.73	2479.92
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3544.25	118.14	2368.13
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3480.68	116.02	1082.88
TOTAL				583							48159.42

CAPITAL	158935
INTERESES CORRIENTES DESDE 12/04/2019 HASTA 11/05/2019	2558.85
INTERESES MORA DESDE 12/05/2019 HASTA 14/12/2020	48159.42
TOTAL	209653.28

CUOTA JUNIO 2019

INTERESES CORRIENTES DESDE 12/05/2019 HASTA 11/06/2019

CAPITAL									160843		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/A ÑO									
12/05/2019	AL	31/05/2019	20	574	19.34	1.61	0.81	2.42	3892.4	129.75	1726.38
1/06/2019	AL	11/06/2019	11	697	19.30	1.61	0.80	2.41	3876.32	129.21	949.51
TOTAL			31								2675.89

INTERESES MORA DESDE 12/06/2019 HASTA 14/12/2020

CAPITAL								160843			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/A ÑO									
12/06/2019	AL	30/06/2019	19	697	19.30	1.61	0.80	2.41	3876.32	129.21	1640.06
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	3876.32	129.21	2675.89
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3892.4	129.75	2675.89
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3892.4	129.75	2589.57
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3844.15	128.14	2642.65
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3828.06	127.6	2557.4
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3811.98	127.07	2626.03
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3763.73	125.46	2592.79
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3828.06	127.6	2472.16
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3811.98	127.07	2626.03
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3763.73	125.46	2509.15
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3667.22	122.24	2526.31
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3651.14	121.7	2428.73
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3651.14	121.7	2509.69
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3667.22	122.24	2526.31
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3683.3	122.78	2460.9
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3635.05	121.17	2509.69
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3586.8	119.56	2396.56
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3522.46	117.42	1095.88
TOTAL			552								46061.68

CAPITAL	160843
INTERESES CORRIENTES DESDE 12/05/2019 HASTA 11/06/2019	2675.89
INTERESES MORA DESDE 12/06/2019 HASTA 14/12/2020	46061.68
TOTAL	209580.57

CUOTA JULIO 2019

INTERESES CORRIENTES DESDE 12/06/2019 HASTA 11/07/2019

CAPITAL									162773		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/A ÑO									
12/06/2019	AL	30/06/2019	19	697	19.30	1.61	0.80	2.41	3922.83	130.76	1659.74
1/07/2019	AL	11/07/2019	11	829	19.28	1.61	0.80	2.41	3922.83	130.76	960.9
TOTAL			30								2620.65

INTERESES MORA DESDE 12/07/2019 HASTA 14/12/2020

CAPITAL								162773		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL	/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO								

12/07/2019	AL	31/07/2019	20	829	19.28	1.61	0.80	2.41	3922.83	130.76	1747.1
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	3939.11	131.3	2708
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3939.11	131.3	2620.65
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3890.27	129.68	2674.36
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3874	129.13	2588.09
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3857.72	128.59	2657.54
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3808.89	126.96	2623.9
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3874	129.13	2501.82
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3857.72	128.59	2657.54
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3808.89	126.96	2539.26
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3711.22	123.71	2556.62
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3694.95	123.16	2457.87
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3694.95	123.16	2539.8
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3711.22	123.71	2556.62
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3727.5	124.25	2490.43
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3678.67	122.62	2539.8
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3629.84	120.99	2425.32
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3564.73	118.82	1109.03
TOTAL											43993.74

CAPITAL	162773
INTERESES CORRIENTES DESDE 12/06/2019 HASTA 11/07/2019	2620.65
INTERESES MORA DESDE 12/07/2019 HASTA 14/12/2020	43993.74
TOTAL	209387.39

CUOTA AGOSTO 2019

INTERESES CORRIENTES DESDE 12/07/2019 HASTA 11/08/2019

CAPITAL									164726		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
12/07/2019	AL	31/07/2019	20	829	19.28	1.61	0.80	2.41	3969.9	132.33	1768.06
1/08/2019	AL	11/08/2019	11	1018	19.32	1.61	0.81	2.42	3986.37	132.88	972.43
TOTAL			31								2740.49

INTERESES MORA DESDE 12/08/2019 HASTA 14/12/2020

CAPITAL									164726		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
12/08/2019	AL	31/08/2019	20	1018	19.32	1.61	0.81	2.42	3986.37	132.88	1768.06
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	3986.37	132.88	2652.09
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3936.95	131.23	2706.45
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3920.48	130.68	2619.14
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3904.01	130.13	2689.43
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3854.59	128.49	2655.38
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3920.48	130.68	2531.84
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3904.01	130.13	2689.43
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3854.59	128.49	2569.73
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3755.75	125.19	2587.3
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3739.28	124.64	2487.36
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3739.28	124.64	2570.27
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3755.75	125.19	2587.3
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3772.23	125.74	2520.31
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3722.81	124.09	2570.27
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3673.39	122.45	2454.42
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3607.5	120.25	1122.33
TOTAL			491								41781.1

CAPITAL	164726
INTERESES CORRIENTES DESDE 12/07/2019 HASTA 11/08/2019	2740.49
INTERESES MORA DESDE 12/08/2019 HASTA 14/12/2020	41781.1
TOTAL	209247.59

CUOTA SEPTIEMBRE 2019

INTERESES CORRIENTES DESDE 12/08/2019 HASTA 11/09/2019

CAPITAL									166703		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/A ÑO									
12/08/2019	AL	31/08/2019	20	1018	19.32	1.61	0.81	2.42	4034.21	134.47	1789.28
1/09/2019	AL	11/09/2019	11	1145	19.32	1.61	0.81	2.42	4034.21	134.47	984.1
TOTAL			31								2773.38

INTERESES MORA DESDE 12/09/2019 HASTA 14/12/2020

CAPITAL								166703			
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/A ÑO									
12/09/2019	AL	30/09/2019	19	1145	19.32	1.61	0.81	2.42	4034.21	134.47	1699.81
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	3984.2	132.81	2738.93
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	3967.53	132.25	2650.58
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	3950.86	131.7	2721.7
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	3900.85	130.03	2687.25
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	3967.53	132.25	2562.23
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	3950.86	131.7	2721.7
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	3900.85	130.03	2600.57
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	3800.83	126.69	2618.35
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	3784.16	126.14	2517.22
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	3784.16	126.14	2601.12
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	3800.83	126.69	2618.35
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	3817.5	127.25	2550.56
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	3767.49	125.58	2601.12
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	3717.48	123.92	2483.87
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	3650.8	121.69	1135.8
TOTAL			460								39509.17

CAPITAL	166703
INTERESES CORRIENTES DESDE 12/08/2019 HASTA 11/09/2019	2773.38
INTERESES MORA DESDE 12/09/2019 HASTA 14/12/2020	39509.17
TOTAL	208985.55

CAPITAL INSOLUTO

INTERESES MORA DESDE 22/11/2019 HASTA 14/12/2020

CAPITAL									6770193		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
22/11/2019	AL	30/11/2019	9	1474	19.03	1.59	0.79	2.38	161130.59	5371.02	32293.82
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	160453.57	5348.45	110534.68
1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	158422.52	5280.75	109135.51
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	161130.59	5371.02	104057.87
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	160453.57	5348.45	110534.68
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	158422.52	5280.75	105615.01
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	154360.4	5145.35	106337.16
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	153683.38	5122.78	102229.91
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	153683.38	5122.78	105637.58
1/08/2020	AL	31/08/2020	31	685	18.29	1.52	0.76	2.28	154360.4	5145.35	106337.16
1/09/2020	AL	30/09/2020	30	769	18.35	1.53	0.76	2.29	155037.42	5167.91	103583.95
1/10/2020	AL	31/10/2020	31	869	18.09	1.51	0.75	2.26	153006.36	5100.21	105637.58
1/11/2020	AL	30/11/2020	30	947	17.84	1.49	0.74	2.23	150975.3	5032.51	100875.88
1/12/2020	AL	14/12/2020	14	1034	17.46	1.46	0.73	2.19	148267.23	4942.24	46127.58
TOTAL			389								1348938.39

CAPITAL	6770193
INTERESES MORA DESDE 22/11/2019 HASTA 14/12/2020	1348938,39
TOTAL	\$ 8.119.131

PAGARE No.	VALOR
feb-17	\$ 206.436,60
mar-17	\$ 206.673,55
abr-17	\$ 207.106,60
may-17	\$ 207.296,86
jun-17	\$ 207.536,82
jul-17	\$ 188.991,50
ago-17	\$ 207.882,91
sep-17	\$ 208.010,60
oct-17	\$ 208.128,64
nov-17	\$ 208.345,96
dic-17	\$ 2.084.890,78
ene-18	\$ 208.702,94
feb-18	\$ 208.836,76
mar-18	\$ 208.938,04
abr-18	\$ 206.931,41
may-18	\$ 209.301,79
jun-18	\$ 209.438,23
jul-18	\$ 209.479,10
ago-18	\$ 209.589,60
sep-18	\$ 209.618,26
oct-18	\$ 209.630,25
nov-18	\$ 209.710,74
dic-18	\$ 209.700,07
ene-19	\$ 209.761,97
feb-19	\$ 209.722,81
mar-19	\$ 209.652,06
abr-19	\$ 209.780,87
may-19	\$ 209.653,28
jun-19	\$ 209.580,57
jul-19	\$ 209.387,39
ago-19	\$ 209.247,59
sep-19	\$ 208.985,55
CAPITAL INSOLUTO	\$ 8.119.131,39
TOTAL	\$ 16.656.081,49