

Señor
JUEZ PROMISCO MUNICIPAL DE CALDAS (BOY.)
E. S. D.

Ref.: Ejecutivo Singular No. 2015-0026
De COMERCIA COOP
Vs. ANA LUCIA CASTILLO SOLANO

Obrando como apoderada judicial de la parte demandante en el proceso de la referencia, con fundamento en el artículo 446 del Código General del Proceso, respetuosamente me permito presentar la actualización de la liquidación del crédito así:

1.-) Cuota Número Tres (3) por valor de \$106.794,00.

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
dic-14	360	12	25	19,2	28,76	1,4722394	2,128513	\$ 106.794,00	\$ 1.894,26
ene-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 106.794,00	\$ 2.277,36
feb-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 106.794,00	\$ 2.277,36
mar-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 106.794,00	\$ 2.277,36
abr-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 2.294,28
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 2.294,28
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 2.294,28
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 106.794,00	\$ 2.282,65
Agt-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 106.794,00	\$ 2.282,65
sep-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 106.794,00	\$ 2.282,65
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 106.794,00	\$ 2.290,05
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 2.294,28
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 2.294,28
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 106.794,00	\$ 2.326,98
feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 106.794,00	\$ 2.326,98
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 106.794,00	\$ 2.326,98
abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 106.794,00	\$ 2.417,14
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 106.794,00	\$ 2.417,14
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 106.794,00	\$ 2.417,14
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 106.794,00	\$ 2.417,14
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 106.794,00	\$ 2.417,14
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 106.794,00	\$ 2.417,14
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 106.794,00	\$ 2.567,32
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 106.794,00	\$ 2.567,32
dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 106.794,00	\$ 2.567,32
ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 106.794,00	\$ 2.603,23
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 106.794,00	\$ 2.603,23
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 106.794,00	\$ 2.566,29
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 106.794,00	\$ 2.514,76
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 106.794,00	\$ 2.514,76
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 106.794,00	\$ 2.514,76
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 106.794,00	\$ 2.514,76
agt-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 106.794,00	\$ 2.514,76
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 106.794,00	\$ 2.514,76
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 106.794,00	\$ 2.480,59
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 106.794,00	\$ 2.460,87

dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 106.794,00	\$ 2.441,11
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 106.794,00	\$ 2.441,11
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 106.794,00	\$ 2.432,78
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 106.794,00	\$ 2.432,78
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 106.794,00	\$ 2.514,76
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 106.794,00	\$ 2.410,87
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 106.794,00	\$ 2.406,70
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 106.794,00	\$ 2.389,97
ago-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 106.794,00	\$ 2.363,77
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 106.794,00	\$ 2.354,32
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 106.794,00	\$ 2.340,66
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 106.794,00	\$ 2.321,71
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 106.794,00	\$ 2.306,95
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 106.794,00	\$ 2.297,45
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 106.794,00	\$ 2.272,07
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 106.794,00	\$ 2.329,09
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 106.794,00	\$ 2.294,28
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 106.794,00	\$ 2.288,99
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 106.794,00	\$ 2.288,99
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 106.794,00	\$ 2.288,99
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 106.794,00	\$ 2.284,76
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 106.794,00	\$ 2.288,99
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 106.794,00	\$ 2.288,99
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 106.794,00	\$ 2.288,99
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 106.794,00	\$ 2.258,29
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 106.794,00	\$ 2.258,29
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 106.794,00	\$ 2.261,47
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 106.794,00	\$ 2.249,80
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 106.794,00	\$ 2.222,17
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 106.794,00	\$ 2.168,81
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 106.794,00	\$ 2.161,32
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 106.794,00	\$ 2.161,32
ago-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 106.794,00	\$ 2.179,50
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 106.794,00	\$ 2.185,91
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 106.794,00	\$ 2.158,10
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 106.794,00	\$ 2.131,29
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 106.794,00	\$ 2.090,38
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 106.794,00	\$ 2.075,27
feb-21	360	12	30	17,5	26,31	1,355847	1,9654745	\$ 106.794,00	\$ 2.099,01
mar-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 106.794,00	\$ 2.084,99
abr-21	360	12	7	17,4	26,12	1,3465006	1,9523472	\$ 106.794,00	\$ 486,49
								INTERESES	\$ 177.895,02
								Intereses Corrientes del 06 de Ene./15 al 05 de Feb./15	\$ 2.039,76
								TOTAL	\$ 286.728,78

2.-) Cuota Número Cuatro (4) por valor de \$108.647,00

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
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ene-15	360	12	25	19,2	28,82	1,4750773	2,1324782	\$ 108.647,00	\$ 1.930,72
feb-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 108.647,00	\$ 2.316,87
mar-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 108.647,00	\$ 2.316,87
abr-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.334,09
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.334,09
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.334,09
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 108.647,00	\$ 2.322,26
Agt-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 108.647,00	\$ 2.322,26
sep-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 108.647,00	\$ 2.322,26
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 108.647,00	\$ 2.329,79
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.334,09
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.334,09
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 108.647,00	\$ 2.367,36
feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 108.647,00	\$ 2.367,36
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 108.647,00	\$ 2.367,36
abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 108.647,00	\$ 2.459,08
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 108.647,00	\$ 2.459,08
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 108.647,00	\$ 2.459,08
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 108.647,00	\$ 2.459,08
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 108.647,00	\$ 2.459,08
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 108.647,00	\$ 2.459,08
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 108.647,00	\$ 2.611,87
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 108.647,00	\$ 2.611,87
dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 108.647,00	\$ 2.611,87
ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 108.647,00	\$ 2.648,40
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 108.647,00	\$ 2.648,40
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 108.647,00	\$ 2.610,82
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 108.647,00	\$ 2.558,39
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 108.647,00	\$ 2.558,39
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 108.647,00	\$ 2.558,39
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 108.647,00	\$ 2.558,39
agt-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 108.647,00	\$ 2.558,39
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 108.647,00	\$ 2.558,39
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 108.647,00	\$ 2.523,64
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 108.647,00	\$ 2.503,57
dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 108.647,00	\$ 2.483,47
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 108.647,00	\$ 2.483,47
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 108.647,00	\$ 2.474,99
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 108.647,00	\$ 2.474,99
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 108.647,00	\$ 2.558,39
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 108.647,00	\$ 2.452,71
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 108.647,00	\$ 2.448,46
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 108.647,00	\$ 2.431,44
agt-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 108.647,00	\$ 2.404,79
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 108.647,00	\$ 2.395,17
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 108.647,00	\$ 2.381,27
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 108.647,00	\$ 2.362,00
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 108.647,00	\$ 2.346,98
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 108.647,00	\$ 2.337,31
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 108.647,00	\$ 2.311,49
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 108.647,00	\$ 2.369,50
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 108.647,00	\$ 2.334,09
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 108.647,00	\$ 2.328,71
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 108.647,00	\$ 2.328,71
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 108.647,00	\$ 2.328,71
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 108.647,00	\$ 2.324,41
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 108.647,00	\$ 2.328,71

oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 108.647,00	\$ 2.328,71
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 108.647,00	\$ 2.297,47
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 108.647,00	\$ 2.297,47
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 108.647,00	\$ 2.297,47
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 108.647,00	\$ 2.300,71
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 108.647,00	\$ 2.288,84
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 108.647,00	\$ 2.260,73
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 108.647,00	\$ 2.206,44
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 108.647,00	\$ 2.198,82
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 108.647,00	\$ 2.198,82
agt-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 108.647,00	\$ 2.217,32
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 108.647,00	\$ 2.223,84
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 108.647,00	\$ 2.195,55
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 108.647,00	\$ 2.168,27
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 108.647,00	\$ 2.126,65
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 108.647,00	\$ 2.111,28
feb-21	360	12	30	17,5	26,31	1,355847	1,9654745	\$ 108.647,00	\$ 2.135,43
mar-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 108.647,00	\$ 2.121,17
abr-21	360	12	7	17,4	26,12	1,3465006	1,9523472	\$ 108.647,00	\$ 494,93
								INTERESES	\$ 178.668,42
								Intereses Corrientes del 06 de Ene./15 al 05 de Feb./15	\$ 2.039,76
								TOTAL	\$ 289.355,18

3.-) Cuota Número Cinco (5) por valor de \$110.532,00

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
feb-15	360	12	25	19,2	28,82	1,4750773	2,1324782	\$ 110.532,00	\$ 1.964,22
mar-15	360	12	30	19,2	28,82	1,4750773	2,1324782	\$ 110.532,00	\$ 2.357,07
abr-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.374,58
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.374,58
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.374,58
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 110.532,00	\$ 2.362,55
Agt-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 110.532,00	\$ 2.362,55
sep-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 110.532,00	\$ 2.362,55
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 110.532,00	\$ 2.370,21
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.374,58
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.374,58
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 110.532,00	\$ 2.408,43
feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 110.532,00	\$ 2.408,43
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 110.532,00	\$ 2.408,43
abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 110.532,00	\$ 2.501,74
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 110.532,00	\$ 2.501,74
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 110.532,00	\$ 2.501,74
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 110.532,00	\$ 2.501,74
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 110.532,00	\$ 2.501,74
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 110.532,00	\$ 2.501,74
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 110.532,00	\$ 2.657,18
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 110.532,00	\$ 2.657,18
dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 110.532,00	\$ 2.657,18

ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 110.532,00	\$ 2.694,35
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 110.532,00	\$ 2.694,35
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 110.532,00	\$ 2.656,12
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 110.532,00	\$ 2.602,78
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 110.532,00	\$ 2.602,78
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 110.532,00	\$ 2.602,78
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 110.532,00	\$ 2.602,78
ago-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 110.532,00	\$ 2.602,78
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 110.532,00	\$ 2.602,78
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 110.532,00	\$ 2.567,42
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 110.532,00	\$ 2.547,01
dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 110.532,00	\$ 2.526,56
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 110.532,00	\$ 2.526,56
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 110.532,00	\$ 2.517,93
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 110.532,00	\$ 2.517,93
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 110.532,00	\$ 2.602,78
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 110.532,00	\$ 2.495,26
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 110.532,00	\$ 2.490,94
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 110.532,00	\$ 2.473,62
ago-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 110.532,00	\$ 2.446,51
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 110.532,00	\$ 2.436,73
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 110.532,00	\$ 2.422,59
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 110.532,00	\$ 2.402,98
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 110.532,00	\$ 2.387,70
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 110.532,00	\$ 2.377,86
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 110.532,00	\$ 2.351,59
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 110.532,00	\$ 2.410,61
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 110.532,00	\$ 2.374,58
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 110.532,00	\$ 2.369,11
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 110.532,00	\$ 2.369,11
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 110.532,00	\$ 2.369,11
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 110.532,00	\$ 2.364,74
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 110.532,00	\$ 2.369,11
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 110.532,00	\$ 2.369,11
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 110.532,00	\$ 2.337,33
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 110.532,00	\$ 2.337,33
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 110.532,00	\$ 2.337,33
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 110.532,00	\$ 2.340,63
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 110.532,00	\$ 2.328,55
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 110.532,00	\$ 2.299,95
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 110.532,00	\$ 2.244,72
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 110.532,00	\$ 2.236,97
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 110.532,00	\$ 2.236,97
ago-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 110.532,00	\$ 2.255,79
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 110.532,00	\$ 2.262,43
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 110.532,00	\$ 2.233,64
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 110.532,00	\$ 2.205,88
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 110.532,00	\$ 2.163,55
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 110.532,00	\$ 2.147,91
feb-21	360	12	30	17,5	26,31	1,355847	1,9654745	\$ 110.532,00	\$ 2.172,48
mar-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 110.532,00	\$ 2.157,97
abr-21	360	12	7	17,4	26,12	1,3465006	1,9523472	\$ 110.532,00	\$ 494,93
								INTERESES	\$ 179.402,62

								Intereses Corrientes del 06 de Ene /15 al 05 de Feb /15	\$ 2 111,16
								TOTAL	\$ 292 045,78

4.-) Cuota Número Seis (6) por valor de \$112.450,00

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
mar-15	360	12	25	19,2	28,82	1,4750773	2,1324782	\$ 112 450,00	\$ 1 998,30
abr-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112 450,00	\$ 2 415,79
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112 450,00	\$ 2 415,79
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112 450,00	\$ 2 415,79
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 112 450,00	\$ 2 403,54
Agt-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 112 450,00	\$ 2 403,54
sep-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 112 450,00	\$ 2 403,54
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 112 450,00	\$ 2 411,34
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112 450,00	\$ 2 415,79
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112 450,00	\$ 2 415,79
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 112 450,00	\$ 2 450,22
feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 112 450,00	\$ 2 450,22
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 112 450,00	\$ 2 450,22
abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 112 450,00	\$ 2 545,15
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 112 450,00	\$ 2 545,15
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 112 450,00	\$ 2 545,15
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 112 450,00	\$ 2 545,15
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 112 450,00	\$ 2 545,15
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 112 450,00	\$ 2 545,15
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 112 450,00	\$ 2 703,29
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 112 450,00	\$ 2 703,29
dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 112 450,00	\$ 2 703,29
ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 112 450,00	\$ 2 741,10
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 112 450,00	\$ 2 741,10
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 112 450,00	\$ 2 702,21
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 112 450,00	\$ 2 647,94
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 112 450,00	\$ 2 647,94
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 112 450,00	\$ 2 647,94
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 112 450,00	\$ 2 647,94
agt-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 112 450,00	\$ 2 647,94
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 112 450,00	\$ 2 647,94
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 112 450,00	\$ 2 611,97
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 112 450,00	\$ 2 591,21
dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 112 450,00	\$ 2 570,40
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 112 450,00	\$ 2 570,40
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 112 450,00	\$ 2 561,62
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 112 450,00	\$ 2 561,62
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 112 450,00	\$ 2 647,94
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 112 450,00	\$ 2 538,56
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 112 450,00	\$ 2 534,16
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 112 450,00	\$ 2 516,54
agt-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 112 450,00	\$ 2 488,96
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 112 450,00	\$ 2 479,01
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 112 450,00	\$ 2 464,63

nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 112.450,00	\$ 2.444,67
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 112.450,00	\$ 2.429,13
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 112.450,00	\$ 2.419,13
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 112.450,00	\$ 2.392,40
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 112.450,00	\$ 2.452,44
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 112.450,00	\$ 2.415,79
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 112.450,00	\$ 2.410,22
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 112.450,00	\$ 2.410,22
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 112.450,00	\$ 2.410,22
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 112.450,00	\$ 2.405,77
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 112.450,00	\$ 2.410,22
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 112.450,00	\$ 2.410,22
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 112.450,00	\$ 2.377,89
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 112.450,00	\$ 2.377,89
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 112.450,00	\$ 2.377,89
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 112.450,00	\$ 2.381,24
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 112.450,00	\$ 2.368,96
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 112.450,00	\$ 2.339,86
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 112.450,00	\$ 2.283,67
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 112.450,00	\$ 2.275,78
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 112.450,00	\$ 2.275,78
agst-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 112.450,00	\$ 2.294,93
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 112.450,00	\$ 2.301,68
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 112.450,00	\$ 2.272,40
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 112.450,00	\$ 2.244,16
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 112.450,00	\$ 2.201,09
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 112.450,00	\$ 2.185,18
feb-21	360	12	30	17,5	26,31	1,355847	1,9654745	\$ 112.450,00	\$ 2.210,18
mar-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 112.450,00	\$ 2.195,41
abr-21	360	12	7	17,4	26,12	1,3465006	1,9523472	\$ 112.450,00	\$ 494,93
								INTERESES	\$ 180.109,13
								Intereses Corrientes del 06 de Feb./15 al 05 de Mar./15	\$ 2.147,79
								TOTAL	\$ 294.706,92

5.-) Cuota Número Siete (7) por valor de \$114.402,00

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
abr-15	360	12	25	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.048,10
may-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.457,72
jun-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.457,72
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 114.402,00	\$ 2.445,27
Agst-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 114.402,00	\$ 2.445,27
sep-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 114.402,00	\$ 2.445,27
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 114.402,00	\$ 2.453,19
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.457,72
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.457,72
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 114.402,00	\$ 2.492,75
feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 114.402,00	\$ 2.492,75
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 114.402,00	\$ 2.492,75

abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 114.402,00	\$ 2.589,33
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 114.402,00	\$ 2.589,33
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 114.402,00	\$ 2.589,33
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 114.402,00	\$ 2.589,33
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 114.402,00	\$ 2.589,33
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 114.402,00	\$ 2.589,33
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 114.402,00	\$ 2.750,22
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 114.402,00	\$ 2.750,22
dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 114.402,00	\$ 2.750,22
ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 114.402,00	\$ 2.788,69
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 114.402,00	\$ 2.788,69
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 114.402,00	\$ 2.749,11
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 114.402,00	\$ 2.693,91
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 114.402,00	\$ 2.693,91
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 114.402,00	\$ 2.693,91
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 114.402,00	\$ 2.693,91
agt-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 114.402,00	\$ 2.693,91
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 114.402,00	\$ 2.693,91
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 114.402,00	\$ 2.657,31
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 114.402,00	\$ 2.636,19
dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 114.402,00	\$ 2.615,02
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 114.402,00	\$ 2.615,02
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 114.402,00	\$ 2.606,09
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 114.402,00	\$ 2.606,09
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 114.402,00	\$ 2.693,91
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 114.402,00	\$ 2.582,62
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 114.402,00	\$ 2.578,15
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 114.402,00	\$ 2.560,23
agt-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 114.402,00	\$ 2.532,17
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 114.402,00	\$ 2.522,05
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 114.402,00	\$ 2.507,41
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 114.402,00	\$ 2.487,11
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 114.402,00	\$ 2.471,30
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 114.402,00	\$ 2.461,12
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 114.402,00	\$ 2.433,93
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 114.402,00	\$ 2.495,01
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 114.402,00	\$ 2.457,72
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 114.402,00	\$ 2.452,06
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 114.402,00	\$ 2.452,06
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 114.402,00	\$ 2.447,53
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 114.402,00	\$ 2.452,06
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 114.402,00	\$ 2.452,06
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 114.402,00	\$ 2.452,06
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 114.402,00	\$ 2.419,17
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 114.402,00	\$ 2.419,17
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 114.402,00	\$ 2.419,17
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 114.402,00	\$ 2.422,58
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 114.402,00	\$ 2.410,08
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 114.402,00	\$ 2.380,48
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 114.402,00	\$ 2.323,31
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 114.402,00	\$ 2.315,29
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 114.402,00	\$ 2.315,29
agt-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 114.402,00	\$ 2.334,77
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 114.402,00	\$ 2.341,64
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 114.402,00	\$ 2.311,85
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 114.402,00	\$ 2.283,12
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 114.402,00	\$ 2.239,30

ene-21	360	12	30	17.3	25.95	1.3450044	1.9432481	\$ 114.402.00	\$ 2.223.11
feb-21	360	12	30	17.5	26.31	1.355547	1.9554745	\$ 114.402.00	\$ 2.242.54
mar-21	360	12	30	17.4	26.12	1.3450006	1.9523472	\$ 114.402.00	\$ 2.233.52
abr-21	360	12	7	17.4	26.12	1.3450006	1.9523472	\$ 114.402.00	\$ 434.93
								INTERESES	\$ 180.754.41
								Intereses Corrientes del 06 de Mar /15 al 05 de Abr /15	\$ 2.147.79
								TOTAL	\$ 297.334.20

6.-) Cuota Número Ocho (8) por valor de \$116,387.00

	U	N	DIAS	IBC	IBC*1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
may-15	360	12	25	19.4	29.06	1.48642	2.1483219	\$ 116.387.00	\$ 2.083.64
jun-15	360	12	30	19.4	29.06	1.48642	2.1483219	\$ 116.387.00	\$ 2.500.37
jul-15	360	12	30	19.3	28.89	1.4786234	2.1374322	\$ 116.387.00	\$ 2.487.69
ago-15	360	12	30	19.3	28.89	1.4786234	2.1374322	\$ 116.387.00	\$ 2.487.69
sep-15	360	12	30	19.3	28.89	1.4786234	2.1374322	\$ 116.387.00	\$ 2.487.69
oct-15	360	12	30	19.3	29	1.4835856	2.1443635	\$ 116.387.00	\$ 2.495.76
nov-15	360	12	30	19.4	29.06	1.48642	2.1483219	\$ 116.387.00	\$ 2.500.37
dic-15	360	12	30	19.4	29.06	1.48642	2.1483219	\$ 116.387.00	\$ 2.500.37
ene-16	360	12	30	19.7	29.52	1.508357	2.1789423	\$ 116.387.00	\$ 2.536.01
feb-16	360	12	30	19.7	29.52	1.508357	2.1789423	\$ 116.387.00	\$ 2.536.01
mar-16	360	12	30	19.7	29.52	1.508357	2.1789423	\$ 116.387.00	\$ 2.536.01
abr-16	360	12	30	20.5	30.81	1.5689429	2.2633649	\$ 116.387.00	\$ 2.634.26
may-16	360	12	30	20.5	30.81	1.5689429	2.2633649	\$ 116.387.00	\$ 2.634.26
jun-16	360	12	30	20.5	30.81	1.5689429	2.2633649	\$ 116.387.00	\$ 2.634.26
jul-16	360	12	30	20.5	30.81	1.5689429	2.2633649	\$ 116.387.00	\$ 2.634.26
ago-16	360	12	30	20.5	30.81	1.5689429	2.2633649	\$ 116.387.00	\$ 2.634.26
sep-16	360	12	30	20.5	30.81	1.5689429	2.2633649	\$ 116.387.00	\$ 2.634.26
oct-16	360	12	30	22	32.99	1.6702019	2.4039923	\$ 116.387.00	\$ 2.797.83
nov-16	360	12	30	22	32.99	1.6702019	2.4039923	\$ 116.387.00	\$ 2.797.83
dic-16	360	12	30	22	32.99	1.6702019	2.4039923	\$ 116.387.00	\$ 2.797.83
ene-17	360	12	30	22.3	33.51	1.6944784	2.4376208	\$ 116.387.00	\$ 2.837.07
feb-17	360	12	30	22.3	33.51	1.6944784	2.4376208	\$ 116.387.00	\$ 2.837.07
mar-17	360	12	30	22	32.97	1.6695073	2.4030297	\$ 116.387.00	\$ 2.796.81
abr-17	360	12	30	21.5	32.22	1.634713	2.3547722	\$ 116.387.00	\$ 2.740.65
may-17	360	12	30	21.5	32.22	1.634713	2.3547722	\$ 116.387.00	\$ 2.740.65
jun-17	360	12	30	21.5	32.22	1.634713	2.3547722	\$ 116.387.00	\$ 2.740.65
jul-17	360	12	30	21.5	32.22	1.634713	2.3547722	\$ 116.387.00	\$ 2.740.65
ago-17	360	12	30	21.5	32.22	1.634713	2.3547722	\$ 116.387.00	\$ 2.740.65
sep-17	360	12	30	21.5	32.22	1.634713	2.3547722	\$ 116.387.00	\$ 2.740.65
oct-17	360	12	30	21.2	31.73	1.6116768	2.3227846	\$ 116.387.00	\$ 2.703.42
nov-17	360	12	30	21	31.44	1.5983874	2.3043175	\$ 116.387.00	\$ 2.681.93
dic-17	360	12	30	20.8	31.16	1.5850789	2.2858137	\$ 116.387.00	\$ 2.660.39
ene-18	360	12	30	20.7	31.04	1.5794696	2.2780116	\$ 116.387.00	\$ 2.651.31
feb-18	360	12	30	20.7	31.04	1.5794696	2.2780116	\$ 116.387.00	\$ 2.651.31
mar-18	360	12	30	20.7	31.04	1.5794696	2.2780116	\$ 116.387.00	\$ 2.651.31
abr-18	360	12	30	20.5	30.72	1.5647288	2.2574998	\$ 116.387.00	\$ 2.740.65
may-18	360	12	30	20.4	30.66	1.5619184	2.2535876	\$ 116.387.00	\$ 2.627.44
jun-18	360	12	30	20.3	30.42	1.5506681	2.2379226	\$ 116.387.00	\$ 2.622.88

jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 116.387,00	\$ 2.604,65
agst-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 116.387,00	\$ 2.576,10
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 116.387,00	\$ 2.565,81
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 116.387,00	\$ 2.550,92
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 116.387,00	\$ 2.530,27
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 116.387,00	\$ 2.514,18
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 116.387,00	\$ 2.503,82
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 116.387,00	\$ 2.476,16
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 116.387,00	\$ 2.538,30
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.500,37
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.494,61
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.494,61
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 116.387,00	\$ 2.494,61
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.490,00
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 116.387,00	\$ 2.494,61
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 116.387,00	\$ 2.494,61
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 116.387,00	\$ 2.461,14
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 116.387,00	\$ 2.461,14
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 116.387,00	\$ 2.461,14
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 116.387,00	\$ 2.464,61
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 116.387,00	\$ 2.451,90
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 116.387,00	\$ 2.421,78
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 116.387,00	\$ 2.363,63
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 116.387,00	\$ 2.355,46
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 116.387,00	\$ 2.355,46
agst-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 116.387,00	\$ 2.375,28
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 116.387,00	\$ 2.382,27
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 116.387,00	\$ 2.351,96
nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 116.387,00	\$ 2.322,73
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 116.387,00	\$ 2.278,16
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 116.387,00	\$ 2.261,69
feb-21	360	12	30	17,5	26,31	1,355847	1,9654745	\$ 116.387,00	\$ 2.287,56
mar-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 116.387,00	\$ 2.272,28
abr-21	360	12	7	17,4	26,12	1,3465006	1,9523472	\$ 116.387,00	\$ 494,93
								INTERESES	\$ 181.412,27
								Intereses Corrientes del 06 de Abr./15 al 05 de May./15	\$ 2.222,99
								TOTAL	\$ 300.022,26

7.-) La suma de \$4.222.634,00 por concepto de Saldo Insoluto a Capital

	U	N	DIAS	IBC	IBC+1/2	INTERES PERIODO PLAZO	INTERES PERIODO MORA	CAPITAL	INTERES DE MORA
jun-15	360	12	20	19,4	29,06	1,48642	2,1483219	\$ 4.222.634,00	\$ 60.477,18
jul-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 4.222.634,00	\$ 90.255,94
Agt-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 4.222.634,00	\$ 90.255,94
sep-15	360	12	30	19,3	28,89	1,4786234	2,1374322	\$ 4.222.634,00	\$ 90.255,94
oct-15	360	12	30	19,3	29	1,4835856	2,1443635	\$ 4.222.634,00	\$ 90.548,62
nov-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 4.222.634,00	\$ 90.715,77
dic-15	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 4.222.634,00	\$ 90.715,77
ene-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 4.222.634,00	\$ 92.008,76

feb-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 4.222.634,00	\$ 92.008,76
mar-16	360	12	30	19,7	29,52	1,508357	2,1789423	\$ 4.222.634,00	\$ 92.008,76
abr-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
may-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
jun-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
jul-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
Agt-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
sep-16	360	12	30	20,5	30,81	1,5689429	2,2633649	\$ 4.222.634,00	\$ 95.573,62
oct-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 4.222.634,00	\$ 101.511,79
nov-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 4.222.634,00	\$ 101.511,79
dic-16	360	12	30	22	32,99	1,6702019	2,4039923	\$ 4.222.634,00	\$ 101.511,79
ene-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 4.222.634,00	\$ 102.931,80
feb-17	360	12	30	22,3	33,51	1,6944784	2,4376208	\$ 4.222.634,00	\$ 102.931,80
mar-17	360	12	30	22	32,97	1,6695073	2,4030297	\$ 4.222.634,00	\$ 101.471,15
abr-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
may-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
jun-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
jul-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
agt-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
sep-17	360	12	30	21,5	32,22	1,634713	2,3547722	\$ 4.222.634,00	\$ 99.433,41
oct-17	360	12	30	21,2	31,73	1,6116768	2,3227846	\$ 4.222.634,00	\$ 98.082,69
nov-17	360	12	30	21	31,44	1,5983874	2,3043175	\$ 4.222.634,00	\$ 97.302,90
dic-17	360	12	30	20,8	31,16	1,5850789	2,2858137	\$ 4.222.634,00	\$ 96.521,55
ene-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 4.222.634,00	\$ 96.521,55
feb-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 4.222.634,00	\$ 96.192,09
mar-18	360	12	30	20,7	31,04	1,5794696	2,2780116	\$ 4.222.634,00	\$ 96.192,09
abr-18	360	12	30	20,5	30,72	1,5647288	2,2574998	\$ 4.222.634,00	\$ 99.433,41
may-18	360	12	30	20,4	30,66	1,5619184	2,2535876	\$ 4.222.634,00	\$ 95.325,95
jun-18	360	12	30	20,3	30,42	1,5506681	2,2379226	\$ 4.222.634,00	\$ 95.160,76
jul-18	360	12	30	20	30,05	1,533062	2,213393	\$ 4.222.634,00	\$ 94.499,28
agt-18	360	12	30	19,9	29,91	1,5267156	2,2045464	\$ 4.222.634,00	\$ 93.463,48
sep-18	360	12	30	19,8	29,72	1,5175409	2,1917532	\$ 4.222.634,00	\$ 93.089,93
oct-18	360	12	30	19,6	29,45	1,5048223	2,1740104	\$ 4.222.634,00	\$ 92.549,72
nov-18	360	12	30	19,5	29,24	1,4949179	2,1601869	\$ 4.222.634,00	\$ 91.800,50
dic-18	360	12	30	19,4	29,1	1,4885452	2,1512896	\$ 4.222.634,00	\$ 91.216,79
ene-19	360	12	30	19,2	28,74	1,4715298	2,1275214	\$ 4.222.634,00	\$ 90.841,08
feb-19	360	12	30	19,7	29,55	1,5097705	2,1809144	\$ 4.222.634,00	\$ 89.837,44
mar-19	360	12	30	19,4	29,06	1,48642	2,1483219	\$ 4.222.634,00	\$ 92.092,03
abr-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.715,77
may-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.506,82
jun-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.506,82
jul-19	360	12	30	19,3	28,92	1,4800414	2,1394131	\$ 4.222.634,00	\$ 90.506,82
ago-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.339,59
sep-19	360	12	30	19,3	28,98	1,4828769	2,1433736	\$ 4.222.634,00	\$ 90.506,82
oct-19	360	12	30	19,1	28,65	1,467271	2,1215699	\$ 4.222.634,00	\$ 90.506,82
nov-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 4.222.634,00	\$ 89.292,73
dic-19	360	12	30	19	28,55	1,4623	2,1146216	\$ 4.222.634,00	\$ 89.292,73
ene-20	360	12	30	19	28,55	1,4623	2,1146216	\$ 4.222.634,00	\$ 89.292,73
feb-20	360	12	30	19,1	28,59	1,4644308	2,1176001	\$ 4.222.634,00	\$ 89.418,50
mar-20	360	12	30	19	28,43	1,4566155	2,1066743	\$ 4.222.634,00	\$ 88.957,15
abr-20	360	12	30	18,7	28,04	1,4381167	2,0807986	\$ 4.222.634,00	\$ 87.864,51
may-20	360	12	30	18,2	27,29	1,4024374	2,0308338	\$ 4.222.634,00	\$ 85.754,68
jun-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 4.222.634,00	\$ 85.458,39
jul-20	360	12	30	18,1	27,18	1,3974313	2,0238172	\$ 4.222.634,00	\$ 85.458,39
agt-20	360	12	30	18,3	27,44	1,4095843	2,0408483	\$ 4.222.634,00	\$ 86.177,55
sep-20	360	12	30	18,4	27,53	1,4138698	2,0468518	\$ 4.222.634,00	\$ 86.431,06
oct-20	360	12	30	18,1	27,14	1,395285	2,0208084	\$ 4.222.634,00	\$ 85.331,34

nov-20	360	12	30	17,8	26,76	1,3773795	1,9956976	\$ 4.222.634,00	\$ 84.271,00
dic-20	360	12	30	17,5	26,19	1,3500965	1,9573983	\$ 4.222.634,00	\$ 82.653,77
ene-21	360	12	30	17,3	25,98	1,3400244	1,9432481	\$ 4.222.634,00	\$ 82.056,26
feb-21	360	12	30	17,5	26,31	1,355847	1,9654745	\$ 4.222.634,00	\$ 82.994,79
mar-21	360	12	30	17,4	26,12	1,3465006	1,9523472	\$ 4.222.634,00	\$ 82.440,48
aabr-21	360	12	7	17,4	26,12	1,3465006	1,9523472	\$ 4.222.634,00	\$ 19.236,11
								INTERESES	\$ 6.477.258,63
								TOTAL	\$ 10.699.892,63

TOTAL LIQUIDACIÓN: NUMERALES 1 + 2 + 3 + 4 + 5 + 6 + 7 = SON DOCE MILLONES CUATROCIENTOS SESENTA MIL OCHENTA Y CINCO PESOS CON SETENTA Y CINCO CENTAVOS (\$12.460.085.75).

Atentamente,



CARMEN IGNACIA TORRENTE FERNANDEZ
C.C. No. 26.026.893 de Pta. Rica (Cord.).
T. P. No. 144.878 del C. S. de la J.