

LIQUIDACION CREDITO

MASERVIGEN LTDA VS CONJUNTO RESIDENCIAL SAN IGNACIO PROCESOS 201900746

CUOTA ABRIL DE 2018 VALOR \$ 39.092

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
527	1/05/2018	31/05/2018	31	20,44%	30,660%	2,555%	0,085167%	\$ 39.092,00	\$ 1.032,094
687	1/06/2018	30/06/2018	30	20,28%	30,420%	2,535%	0,084500%	\$ 39.092,00	\$ 990,982
820	1/07/2018	31/07/2018	31	20,03%	30,045%	2,504%	0,083458%	\$ 39.092,00	\$ 1.011,391
954	1/08/2018	31/08/2018	31	19,94%	29,910%	2,493%	0,083083%	\$ 39.092,00	\$ 1.006,847
1112	1/09/2018	30/09/2018	30	19,81%	29,715%	2,476%	0,082542%	\$ 39.092,00	\$ 968,016
1294	1/10/2018	31/10/2018	31	19,63%	29,445%	2,454%	0,081792%	\$ 39.092,00	\$ 991,194
1521	1/11/2018	30/11/2018	30	19,49%	29,235%	2,436%	0,081208%	\$ 39.092,00	\$ 952,379
1708	1/12/2018	31/12/2018	31	19,40%	29,100%	2,425%	0,080833%	\$ 39.092,00	\$ 979,580
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 39.092,00	\$ 967,462
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 39.092,00	\$ 898,464
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 39.092,00	\$ 978,066
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 39.092,00	\$ 944,072
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 39.092,00	\$ 976,551
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 39.092,00	\$ 943,095
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 39.092,00	\$ 942,117
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 39.092,00	\$ 975,541
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 39.092,00	\$ 944,072
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 39.092,00	\$ 964,432
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 39.092,00	\$ 929,901

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1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 39.092,00	\$ 960,898
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 39.092,00	\$ 947,769
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 39.092,00	\$ 869,276
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 39.092,00	\$ 956,858
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 39.092,00	\$ 913,287
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 39.092,00	\$ 918,483
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 39.092,00	\$ 885,434
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 39.092,00	\$ 885,434
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 39.092,00	\$ 923,532
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 39.092,00	\$ 896,673
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 39.092,00	\$ 913,433
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 39.092,00	\$ 871,752
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 39.092,00	\$ 881,622
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 39.092,00	\$ 874,553
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 39.092,00	\$ 799,953
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 39.092,00	\$ 510,444
							TOTAL	\$ 39.092,00	\$ 31.895,212

TOTAL K	\$ 39.092,000
TOTAL %	\$ 31.895,212
TOTAL K+ %	\$ 70.987,212

CUOTA MAYO DE 2018 - VALOR \$ 575.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
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687	1/06/2018	30/06/2018	30	20,28%	30,420%	2,535%	0,084500%	\$ 575.000,00	\$ 14.576,250
820	1/07/2018	31/07/2018	31	20,03%	30,045%	2,504%	0,083458%	\$ 575.000,00	\$ 14.876,448
954	1/08/2018	31/08/2018	31	19,94%	29,910%	2,493%	0,083083%	\$ 575.000,00	\$ 14.809,604
1112	1/09/2018	30/09/2018	30	19,81%	29,715%	2,476%	0,082542%	\$ 575.000,00	\$ 14.238,438
1294	1/10/2018	31/10/2018	31	19,63%	29,445%	2,454%	0,081792%	\$ 575.000,00	\$ 14.579,365
1521	1/11/2018	30/11/2018	30	19,49%	29,235%	2,436%	0,081208%	\$ 575.000,00	\$ 14.008,438
1708	1/12/2018	31/12/2018	31	19,40%	29,100%	2,425%	0,080833%	\$ 575.000,00	\$ 14.408,542
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 575.000,00	\$ 14.230,292
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 575.000,00	\$ 13.215,417
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 575.000,00	\$ 14.386,260
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 575.000,00	\$ 13.886,250
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 575.000,00	\$ 14.363,979
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 575.000,00	\$ 13.871,875
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 575.000,00	\$ 13.857,500
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 575.000,00	\$ 14.349,125
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 575.000,00	\$ 13.886,250
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 575.000,00	\$ 14.185,729
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 575.000,00	\$ 13.677,813
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 575.000,00	\$ 14.133,740
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 575.000,00	\$ 13.940,635
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 575.000,00	\$ 12.786,083
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 575.000,00	\$ 14.074,323
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 575.000,00	\$ 13.433,438
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 575.000,00	\$ 13.509,865
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 575.000,00	\$ 13.023,750
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 575.000,00	\$ 13.023,750
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 575.000,00	\$ 13.584,135
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 575.000,00	\$ 13.189,063
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 575.000,00	\$ 13.435,594
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 575.000,00	\$ 12.822,500

1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 575.000,00	\$ 12.967,688
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 575.000,00	\$ 12.863,708
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 575.000,00	\$ 11.766,417
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 575.000,00	\$ 7.508,063
							TOTAL	\$ 575.000,00	\$ 453.962,260

TOTAL K	\$ 575.000,000
TOTAL %	\$ 453.962,260
TOTAL K+ %	\$ 1.028.962,260

CUOTA JUNIO DE 2018 - VALOR \$ 575.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
820	1/07/2018	31/07/2018	31	20,03%	30,045%	2,504%	0,083458%	\$ 575.000,00	\$ 14.876,448
954	1/08/2018	31/08/2018	31	19,94%	29,910%	2,493%	0,083083%	\$ 575.000,00	\$ 14.809,604
1112	1/09/2018	30/09/2018	30	19,81%	29,715%	2,476%	0,082542%	\$ 575.000,00	\$ 14.238,438
1294	1/10/2018	31/10/2018	31	19,63%	29,445%	2,454%	0,081792%	\$ 575.000,00	\$ 14.579,365
1521	1/11/2018	30/11/2018	30	19,49%	29,235%	2,436%	0,081208%	\$ 575.000,00	\$ 14.008,438
1708	1/12/2018	31/12/2018	31	19,40%	29,100%	2,425%	0,080833%	\$ 575.000,00	\$ 14.408,542
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 575.000,00	\$ 14.230,292
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 575.000,00	\$ 13.215,417
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 575.000,00	\$ 14.386,260
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 575.000,00	\$ 13.886,250
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 575.000,00	\$ 14.363,979
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 575.000,00	\$ 13.871,875

829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 575.000,00	\$ 13.857,500
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 575.000,00	\$ 14.349,125
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 575.000,00	\$ 13.886,250
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 575.000,00	\$ 14.185,729
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 575.000,00	\$ 13.677,813
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 575.000,00	\$ 14.133,740
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 575.000,00	\$ 13.940,635
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 575.000,00	\$ 12.786,083
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 575.000,00	\$ 14.074,323
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 575.000,00	\$ 13.433,438
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 575.000,00	\$ 13.509,865
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 575.000,00	\$ 13.023,750
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 575.000,00	\$ 13.023,750
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 575.000,00	\$ 13.584,135
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 575.000,00	\$ 13.189,063
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 575.000,00	\$ 13.435,594
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 575.000,00	\$ 12.822,500
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 575.000,00	\$ 12.967,688
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 575.000,00	\$ 12.863,708
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 575.000,00	\$ 11.766,417
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 575.000,00	\$ 7.508,063
							TOTAL	\$ 575.000,00	\$ 439.386,010

TOTAL K	\$ 575.000,000
TOTAL %	\$ 439.386,010
TOTAL K+ %	\$ 1.014.386,010

CUOTA JULIO DE 2018 - VALOR \$ 573.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
954	1/08/2018	31/08/2018	31	19,94%	29,910%	2,493%	0,083083%	\$ 573.000,00	\$ 14.758,093
1112	1/09/2018	30/09/2018	30	19,81%	29,715%	2,476%	0,082542%	\$ 573.000,00	\$ 14.188,913
1294	1/10/2018	31/10/2018	31	19,63%	29,445%	2,454%	0,081792%	\$ 573.000,00	\$ 14.528,654
1521	1/11/2018	30/11/2018	30	19,49%	29,235%	2,436%	0,081208%	\$ 573.000,00	\$ 13.959,713
1708	1/12/2018	31/12/2018	31	19,40%	29,100%	2,425%	0,080833%	\$ 573.000,00	\$ 14.358,425
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 573.000,00	\$ 14.180,795
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 573.000,00	\$ 13.169,450
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 573.000,00	\$ 14.336,221
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 573.000,00	\$ 14.314,018
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 573.000,00	\$ 13.823,625
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 573.000,00	\$ 13.809,300
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 14.299,215
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 573.000,00	\$ 14.136,388
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 13.630,238
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 14.084,579
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 573.000,00	\$ 13.892,146
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 573.000,00	\$ 12.741,610
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 573.000,00	\$ 14.025,369
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 573.000,00	\$ 13.386,713
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 573.000,00	\$ 13.462,874
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 573.000,00	\$ 13.536,886

437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 573.000,00	\$ 13.143,188
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 573.000,00	\$ 13.388,861
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 573.000,00	\$ 12.777,900
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 573.000,00	\$ 12.922,583
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 573.000,00	\$ 12.818,965
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 573.000,00	\$ 11.725,490
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 573.000,00	\$ 7.481,948
								TOTAL	\$ 573.000,00 \$ 423.033,008

TOTAL K	\$ 573.000,000
TOTAL %	\$ 423.033,008
TOTAL K +%	\$ 996.033,008

CUOTA AGOSTO DE 2018 - VALOR \$ 573.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1112	1/09/2018	30/09/2018	30	19,81%	29,715%	2,476%	0,082542%	\$ 573.000,00	\$ 14.188,913
1294	1/10/2018	31/10/2018	31	19,63%	29,445%	2,454%	0,081792%	\$ 573.000,00	\$ 14.528,654
1521	1/11/2018	30/11/2018	30	19,49%	29,235%	2,436%	0,081208%	\$ 573.000,00	\$ 13.959,713
1708	1/12/2018	31/12/2018	31	19,40%	29,100%	2,425%	0,080833%	\$ 573.000,00	\$ 14.358,425
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 573.000,00	\$ 14.180,795
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 573.000,00	\$ 13.169,450
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 573.000,00	\$ 14.336,221
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 573.000,00	\$ 14.314,018

697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 573.000,00	\$ 13.823,625
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 573.000,00	\$ 13.809,300
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 14.299,215
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 573.000,00	\$ 14.136,388
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 13.630,238
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 14.084,579
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 573.000,00	\$ 13.892,146
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 573.000,00	\$ 12.741,610
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 573.000,00	\$ 14.025,369
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 573.000,00	\$ 13.386,713
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 573.000,00	\$ 13.462,874
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 573.000,00	\$ 13.536,886
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 573.000,00	\$ 13.143,188
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 573.000,00	\$ 13.388,861
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 573.000,00	\$ 12.777,900
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 573.000,00	\$ 12.922,583
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 573.000,00	\$ 12.818,965
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 573.000,00	\$ 11.725,490
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 573.000,00	\$ 7.481,948
						TOTAL		\$ 573.000,00	\$ 408.274,915

TOTAL K	\$ 573.000,000
TOTAL %	\$ 408.274,915
TOTAL K +%	\$ 981.274,915

CUOTA SEPTIEMBRE DE 2018 - VALOR \$ 573.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1294	1/10/2018	31/10/2018	31	19,63%	29,445%	2,454%	0,081792%	\$ 573.000,00	\$ 14.528,654
1521	1/11/2018	30/11/2018	30	19,49%	29,235%	2,436%	0,081208%	\$ 573.000,00	\$ 13.959,713
1708	1/12/2018	31/12/2018	31	19,40%	29,100%	2,425%	0,080833%	\$ 573.000,00	\$ 14.358,425
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 573.000,00	\$ 14.180,795
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 573.000,00	\$ 13.169,450
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 573.000,00	\$ 14.336,221
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 573.000,00	\$ 14.314,018
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 573.000,00	\$ 13.823,625
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 573.000,00	\$ 13.809,300
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 14.299,215
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 573.000,00	\$ 14.136,388
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 13.630,238
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 14.084,579
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 573.000,00	\$ 13.892,146
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 573.000,00	\$ 12.741,610
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 573.000,00	\$ 14.025,369
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 573.000,00	\$ 13.386,713
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 573.000,00	\$ 13.462,874
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 573.000,00	\$ 13.536,886

437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 573.000,00	\$ 13.143,188
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 573.000,00	\$ 13.388,861
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 573.000,00	\$ 12.777,900
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 573.000,00	\$ 12.922,583
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 573.000,00	\$ 12.818,965
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 573.000,00	\$ 11.725,490
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 573.000,00	\$ 7.481,948
							TOTAL	\$ 573.000,00	\$ 394.086,003

TOTAL K	\$ 573.000,000
TOTAL %	\$ 394.086,003
TOTAL K +%	\$ 967.086,003

CUOTA OCTUBRE DE 2018 - VALOR \$ 573.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1521	1/11/2018	30/11/2018	30	19,49%	29,235%	2,436%	0,081208%	\$ 573.000,00	\$ 13.959,713
1708	1/12/2018	31/12/2018	31	19,40%	29,100%	2,425%	0,080833%	\$ 573.000,00	\$ 14.358,425
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 573.000,00	\$ 14.180,795
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 573.000,00	\$ 13.169,450
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 573.000,00	\$ 14.336,221
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 573.000,00	\$ 14.314,018
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 573.000,00	\$ 13.823,625
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 573.000,00	\$ 13.809,300

1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 14.299,215
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 573.000,00	\$ 14.136,388
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 13.630,238
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 14.084,579
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 573.000,00	\$ 13.892,146
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 573.000,00	\$ 12.741,610
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 573.000,00	\$ 14.025,369
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 573.000,00	\$ 13.386,713
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 573.000,00	\$ 13.462,874
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 573.000,00	\$ 13.536,886
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 573.000,00	\$ 13.143,188
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 573.000,00	\$ 13.388,861
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 573.000,00	\$ 12.777,900
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 573.000,00	\$ 12.922,583
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 573.000,00	\$ 12.818,965
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 573.000,00	\$ 11.725,490
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 573.000,00	\$ 7.481,948
								TOTAL	\$ 573.000,00 \$ 379.557,349

TOTAL K	\$ 573.000,000
TOTAL %	\$ 379.557,349
TOTAL K +%	\$ 952.557,349

CUOTA NOVIEMBRE DE 2018 - VALOR \$ 573.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1708	1/12/2018	31/12/2018	31	19,40%	29,100%	2,425%	0,080833%	\$ 573.000,00	\$ 14.358,425
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 573.000,00	\$ 14.180,795
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 573.000,00	\$ 13.169,450
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 573.000,00	\$ 14.336,221
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 573.000,00	\$ 14.314,018
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 573.000,00	\$ 13.823,625
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 573.000,00	\$ 13.809,300
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 14.299,215
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 573.000,00	\$ 14.136,388
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 13.630,238
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 14.084,579
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 573.000,00	\$ 13.892,146
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 573.000,00	\$ 12.741,610
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 573.000,00	\$ 14.025,369
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 573.000,00	\$ 13.386,713
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 573.000,00	\$ 13.462,874
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 573.000,00	\$ 13.536,886
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 573.000,00	\$ 13.143,188
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 573.000,00	\$ 13.388,861
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 573.000,00	\$ 12.777,900
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 573.000,00	\$ 12.922,583

1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 573.000,00	\$ 12.818,965
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 573.000,00	\$ 11.725,490
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 573.000,00	\$ 7.481,948
								TOTAL	\$ 573.000,00 \$ 365.597,636

TOTAL K	\$ 573.000,000
TOTAL %	\$ 365.597,636
TOTAL K +%	\$ 938.597,636

CUOTA DICIEMBRE DE 2018 - VALOR \$ 573.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1872	1/01/2019	31/01/2019	31	19,16%	28,740%	2,395%	0,079833%	\$ 573.000,00	\$ 14.180,795
111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 573.000,00	\$ 13.169,450
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 573.000,00	\$ 14.336,221
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 573.000,00	\$ 14.314,018
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 573.000,00	\$ 13.823,625
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 573.000,00	\$ 13.809,300
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 14.299,215
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 573.000,00	\$ 13.837,950
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 573.000,00	\$ 14.136,388
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 13.630,238
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 573.000,00	\$ 14.084,579

1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 573.000,00	\$ 13.892,146
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 573.000,00	\$ 12.741,610
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 573.000,00	\$ 14.025,369
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 573.000,00	\$ 13.386,713
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 573.000,00	\$ 13.462,874
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 573.000,00	\$ 12.978,450
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 573.000,00	\$ 13.536,886
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 573.000,00	\$ 13.143,188
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 573.000,00	\$ 13.388,861
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 573.000,00	\$ 12.777,900
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 573.000,00	\$ 12.922,583
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 573.000,00	\$ 12.818,965
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 573.000,00	\$ 11.725,490
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 573.000,00	\$ 7.481,948
							TOTAL	\$ 573.000,00	\$ 351.239,211

TOTAL K	\$ 573.000,000
TOTAL %	\$ 351.239,211
TOTAL K +%	\$ 924.239,211

CUOTA ENERO DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
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111	1/02/2019	28/02/2019	28	19,70%	29,550%	2,463%	0,082083%	\$ 503.925,00	\$ 11.581,876
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 503.925,00	\$ 12.607,994
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 503.925,00	\$ 12.588,466
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 503.925,00	\$ 12.157,191
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 503.925,00	\$ 12.144,593
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.575,448
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 296.426,112

TOTAL K	\$ 503.925,000
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TOTAL %	\$	296.426,112
TOTAL K +%	\$	800.351,112

CUOTA FEBRERO DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
263	1/03/2019	31/03/2019	31	19,37%	29,055%	2,421%	0,080708%	\$ 503.925,00	\$ 12.607,994
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 503.925,00	\$ 12.588,466
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 503.925,00	\$ 12.157,191
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 503.925,00	\$ 12.144,593
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.575,448
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838

605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 284.844,236

TOTAL K	\$ 503.925,000
TOTAL %	\$ 284.844,236
TOTAL K +%	\$ 788.769,236

CUOTA MARZO DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
389	1/04/2019	30/04/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 503.925,00	\$ 12.588,466
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 503.925,00	\$ 12.157,191
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 503.925,00	\$ 12.144,593
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.575,448
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452

094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 272.236,243

TOTAL K	\$ 503.925,000
TOTAL %	\$ 272.236,243
TOTAL K +%	\$ 776.161,243

CUOTA ABRIL DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
574	1/05/2019	31/05/2019	31	19,34%	29,010%	2,418%	0,080583%	\$ 503.925,00	\$ 12.588,466

697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 503.925,00	\$ 12.157,191
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 503.925,00	\$ 12.144,593
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.575,448
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 260.066,454

TOTAL K	\$ 503.925,000
TOTAL %	\$ 260.066,454
TOTAL K +%	\$ 763.991,454

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CUOTA MAYO DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
697	1/06/2019	30/06/2019	30	19,30%	28,950%	2,413%	0,080417%	\$ 503.925,00	\$ 12.157,191
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 503.925,00	\$ 12.144,593
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.575,448
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
						TOTAL		\$ 503.925,00	\$ 247.477,987

TOTAL K	\$	503.925,000
TOTAL %	\$	247.477,987
TOTAL K +%	\$	751.402,987

CUOTA JUNIO DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
829	1/07/2019	30/07/2019	30	19,28%	28,920%	2,410%	0,080333%	\$ 503.925,00	\$ 12.144,593
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.575,448
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838

605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 235.320,797

TOTAL K	\$ 503.925,000
TOTAL %	\$ 235.320,797
TOTAL K +%	\$ 739.245,797

CUOTA JULIO DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1018	1/08/2019	31/08/2019	31	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.575,448
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901

205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 223.176,204

TOTAL K	\$ 503.925,000
TOTAL %	\$ 223.176,204
TOTAL K +%	\$ 727.101,204

CUOTA AGOSTO DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1145	1/09/2019	30/09/2019	30	19,32%	28,980%	2,415%	0,080500%	\$ 503.925,00	\$ 12.169,789
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612

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205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 210.600,756

TOTAL K	\$ 503.925,000
TOTAL %	\$ 210.600,756
TOTAL K +%	\$ 714.525,756

CUOTA SEPTIEMBRE DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1293	1/10/2019	31/10/2019	31	19,10%	28,650%	2,388%	0,079583%	\$ 503.925,00	\$ 12.432,250
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116

1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 198.430,967

TOTAL K	\$ 503.925,000
TOTAL %	\$ 198.430,967
TOTAL K +%	\$ 702.355,967

CUOTA OCTUBRE DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1474	1/11/2019	30/11/2019	30	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 11.987,116
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
						TOTAL		\$ 503.925,00	\$ 185.998,718

TOTAL K	\$ 503.925,000
TOTAL %	\$ 185.998,718
TOTAL K +%	\$ 689.923,718

CUOTA NOVIEMBRE DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1474	1/12/2019	31/12/2019	31	19,03%	28,545%	2,379%	0,079292%	\$ 503.925,00	\$ 12.386,686
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
								TOTAL	\$ 503.925,00 \$ 174.011,602

TOTAL K	\$ 503.925,000
TOTAL %	\$ 174.011,602
TOTAL K +%	\$ 677.936,602

CUOTA DICIEMBRE DE 2019 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1768	1/01/2020	31/01/2020	31	18,77%	28,155%	2,346%	0,078208%	\$ 503.925,00	\$ 12.217,452
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
						TOTAL		\$ 503.925,00	\$ 161.624,915

TOTAL K	\$ 503.925,000
TOTAL %	\$ 161.624,915
TOTAL K +%	\$ 665.549,915

CUOTA ENERO DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
094	1/02/2020	28/02/2020	28	19,06%	28,590%	2,383%	0,079417%	\$ 503.925,00	\$ 11.205,612
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 149.407,463

TOTAL K	\$ 503.925,000
TOTAL %	\$ 149.407,463
TOTAL K +%	\$ 653.332,463

CUOTA FEBRERO DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
205	1/03/2020	31/03/2020	31	18,95%	28,425%	2,369%	0,078958%	\$ 503.925,00	\$ 12.334,614
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 138.201,851

TOTAL K	\$ 503.925,000
TOTAL %	\$ 138.201,851
TOTAL K +%	\$ 642.126,851

CUOTA MARZO DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
351	1/04/2020	30/04/2020	30	18,69%	28,035%	2,336%	0,077875%	\$ 503.925,00	\$ 11.772,948
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	\$ 11.839,928
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 125.867,237

TOTAL K	\$ 503.925,000
TOTAL %	\$ 125.867,237
TOTAL K +%	\$ 629.792,237

CUOTA DE ABRIL DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1768	1/05/2020	31/05/2020	31	18,19%	27,285%	2,274%	0,075792%	\$ 503.925,00	
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
						TOTAL		\$ 503.925,00	\$ 90.840,460

TOTAL K	\$ 503.925,000
TOTAL %	\$ 90.840,460
TOTAL K +%	\$ 594.765,460

CUOTA MAYO DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
0094	1/06/2020	30/06/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	
205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	\$ 11.413,901
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 90.840,460

TOTAL K	\$ 503.925,000
TOTAL %	\$ 90.840,460
TOTAL K +%	\$ 594.765,460

CUOTA JUNIO DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
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205	1/07/2020	30/07/2020	30	18,12%	27,180%	2,265%	0,075500%	\$ 503.925,00	
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 79.426,559

TOTAL K	\$ 503.925,000
TOTAL %	\$ 79.426,559
TOTAL K +%	\$ 583.351,559

CUOTA JULIO DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
351	1/08/2020	31/08/2020	31	18,29%	27,435%	2,286%	0,076208%	\$ 503.925,00	\$ 11.905,018
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642

64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
TOTAL								\$ 503.925,00	\$ 79.426,559

TOTAL K	\$ 503.925,000
TOTAL %	\$ 79.426,559
TOTAL K +%	\$ 583.351,559

CUOTA AGOSTO DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
437	1/09/2020	30/09/2020	30	18,35%	27,525%	2,294%	0,076458%	\$ 503.925,00	\$ 11.558,780
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
TOTAL								\$ 503.925,00	\$ 67.521,541

TOTAL K	\$ 503.925,000
TOTAL %	\$ 67.521,541
TOTAL K +%	\$ 571.446,541

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CUOTA SEPTIEMBRE DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
505	1/10/2020	31/10/2020	31	18,09%	27,135%	2,261%	0,075375%	\$ 503.925,00	\$ 11.774,838
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
TOTAL								\$ 503.925,00	\$ 55.962,761

TOTAL K	\$ 503.925,000
TOTAL %	\$ 55.962,761
TOTAL K +%	\$ 559.887,761

CUOTA OCTUBRE DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
605	1/11/2020	30/11/2020	30	17,84%	0,2676	0,0223	0,074333%	\$ 503.925,00	\$ 11.237,528

1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
								TOTAL	\$ 503.925,00 \$ 44.187,923

TOTAL K	\$ 503.925,000
TOTAL %	\$ 44.187,923
TOTAL K +%	\$ 548.112,923

CUOTA NOVIEMBRE DE 2020 - VALOR \$ 503.925

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1034	1/12/2020	31/12/2020	31	17,46%	26,190%	2,183%	0,072750%	\$ 503.925,00	\$ 11.364,769
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
								TOTAL	\$ 503.925,00 \$ 32.950,396

TOTAL K	\$ 503.925,000
TOTAL %	\$ 32.950,396
TOTAL K +%	\$ 536.875,396

CUOTA DICIEMBRE DE 2020 - VALOR \$ 503.925

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RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
1215	1/01/2021	31/01/2021	31	17,32%	25,980%	2,165%	0,072167%	\$ 503.925,00	\$ 11.273,642
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 503.925,00	\$ 10.311,985
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 503.925,00	\$ 6.580,001
							TOTAL	\$ 503.925,00	\$ 21.585,627

TOTAL K	\$ 503.925,000
TOTAL %	\$ 21.585,627
TOTAL K +%	\$ 525.510,627

CUOTA ENERO DE 2021 - VALOR \$ 522.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
64	1/02/2021	28/02/2021	28	17,54%	26,310%	2,193%	0,073083%	\$ 522.000,00	\$ 10.681,860
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 522.000,00	\$ 6.816,015
							TOTAL	\$ 522.000,00	\$ 10.681,860

TOTAL K	\$ 522.000,000
TOTAL %	\$ 10.681,860
TOTAL K +%	\$ 532.681,860

CUOTA FEBRERO DE 2021 - VALOR \$ 522.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
161	1/03/2021	18/03/2021	18	17,41%	26,115%	2,176%	0,072542%	\$ 522.000,00	\$ 6.816,015
								\$ 522.000,00	\$ 6.816,015

TOTAL K	\$ 522.000,000
TOTAL %	\$ 6.816,015
TOTAL K +%	\$ 528.816,015

CUOTA MARZO DE 2021 - VALOR \$ 522.000

RESOLUCION	VIGENCIA	HASTA	DIAS MORA	INTERES BANCARIO CORRIENTE	EFFECTIVO ANUAL MORATORIO (INTERES CTE* 1,5)	INTERES MENSUAL MORATORIO	INTERES DIARIO MORATORIO	CAPITAL	INTERES MENSUAL
161	1/03/2021	18/03/2021		17,41%	26,115%	2,176%	0,072542%	\$ 522.000,00	
								\$ 522.000,00	\$ -

TOTAL K	\$ 522.000,000
TOTAL %	\$ -

TOTAL K +%	\$ 522.000,000
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CUOTAS:	
ABRIL18+MAYO18+JUNIO18+JULIO18+QGOSTO18+SEP18+OCT18+NOV18+DIC18+ENER19+FEB19+MAR19 +ABRIL19+MAY19+JUNI19+JUL19+AGO19+SEP19+OCT19+NOV19+DIC19+EN20+FEB20+MARZ20+ABRIL20 +MAY20+JUN20+JUL20+AGOS20+SEP20+OCT20+NOV20+DIC20+ENE21+FEB21+MR21	\$ 18.248.200,000
INTERESES:	
ABRIL18+MAYO18+JUNIO18+JULIO18+QGOSTO18+SEP18+OCT18+NOV18+DIC18+ENER19+FEB19+MAR19 +ABRIL19+MAY19+JUNI19+JUL19+AGO19+SEP19+OCT19+NOV19+DIC19+EN20+FEB20+MARZ20+ABRIL20 +MAY20+JUN20+JUL20+AGOS20+SEP20+OCT20+NOV20+DIC20+ENE21+FEB21+MR21	\$ 6.990.963,307
TOTAL CREDITO	\$ 25.239.163,307


DIANA MARIA BARRERA DE GONZALEZ
C.C. No. 41.723299 de Bogota
T.P no. 92-584 del C.S.J.

Diana Maria Barrera de González

Abogada Procesales.
Universidad Libre
dradianab@gmail.com

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Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHIA - CUNDINAMARCA

E.

S.

D.

CLASE DE PROCESO	EJECUTIVO SINGULAR DE MINIMA CUANTIA
PROCESO No	201900663
ASUNTO	APORTE LIQUIDACION DEL CREDITO
DEMANDANTE	VALVANERA CENTRO COMERCIAL P.H. Nit 800.156.880-7
DEMANDADO	OPOON CONSTRUCCIONES S.A.S. Nit 830.098.293-3

DIANA MARIA BARRERA DE GONZALEZ, mayor de edad, vecina y residente en la ciudad de Chia Cundinamarca, identificada como aparece al pie de mi correspondiente firma, obrando en nombre y representación del: **VALVANERA CENTRO COMERCIAL P.H.** con Nit **800.156.880-7** mediante el presente escrito allego **LIQUIDACION DEL CREDITO**.

Del señor Juez

Atentamente,

DIANA MARIA BARRERA DE GONZALEZ

C. C. No. 41.723288 de Bogotá

T. P. No. 92.584 del C. S. de la J.

Celular 3208465256

Domicilio: calle 16 No 1 B 20 CHIA CUNDINAMARCA

Correo electrónico: dmbgabogada@gmail.com;

RE: LIQUIDACION DEL CREDITO 201900663

Juzgado 01 Civil Municipal - Cundinamarca - Chia <j01cmpalchia@cendoj.ramajudicial.gov.co>

Jue 18/03/2021 13:23

Para: Diana Maria Barrera de González <dmbgabogada@gmail.com>

Buenas tardes

Acuso recibo

Cordialmente,

LUZ SANTANA
ESCRIBIENTE



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Juzgado Primero Civil Municipal de Chia
Calle 10 No. 10-37 Piso 2
Tel: 8614032
j01cmpalchia@cendoj.ramajudicial.gov.co

FAVOR ACUSAR EL RECIBIDO POR ESTE MISMO MEDIO. GRACIAS

AVISO LEGAL: Este mensaje y, en su caso, los ficheros anexos son confidenciales, especialmente en lo que respecta a los datos personales, y se dirigen exclusivamente al destinatario referenciado. Si usted no lo es y lo ha recibido por error o tiene conocimiento del mismo por cualquier motivo, le rogamos que nos lo comunique por este medio y proceda a destruirlo o borrarlo, y que en todo caso se abstenga de utilizar, reproducir, alterar, archivar o comunicar a terceros el presente mensaje y ficheros anexos, todo ello bajo pena de incurrir en responsabilidades legales.

De: Diana Maria Barrera de González <dmbgabogada@gmail.com>

Enviado: jueves, 18 de marzo de 2021 8:10

Para: Juzgado 01 Civil Municipal - Cundinamarca - Chia <j01cmpalchia@cendoj.ramajudicial.gov.co>; GHAIA.CONSTRUCCIONES@gmail.com <GHAIA.CONSTRUCCIONES@gmail.com>

Asunto: LIQUIDACION DEL CREDITO 201900663

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHIA - CUNDINAMARCA

E. S. D.

CLASE DE PROCESO	EJECUTIVO SINGULAR DE MINIMA CUANTIA
PROCESO No	201900663
ASUNTO	APORTE LIQUIDACION DEL CREDITO
DEMANDANTE	VALVANERA CENTRO COMERCIAL P.H. Nit 800.156.880-7
DEMANDADO	OPOON CONSTRUCCIONES S.A.S. Nit 830.098.293-3

ANEXO OFICIO DEL ASUNTO

Cordial Saludo,

Diana María Barrera de González
Abogada Procesales
Celular 3208465256

FAVOR ACUSAR EL RECIBIDO POR ESTE MISMO MEDIO. GRACIAS

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Hoy 18/03/21 Se anexa memorial, Proceso al
despacho

JJS

Escribiente

JUZGADO PRIMERO CIVIL MUNICIPAL DE CHÍA

CONSTANCIA SECRETARIAL

TRASLADO ARTÍCULO 110 CGP

FIJA	16-06-2021
INICIA	17-06-2021
VENCE	21-06-2021


GISELL MARITZA ALAPE
SECRETARIA



El presente traslado, se fijó en el portal web de la Rama Judicial.
<https://www.ramajudicial.gov.co/web/juzgado-001-civil-municipal-de-chia/118>