

REPUBLICA DE COLOMBIA



**JUZGADO TERCERO PROMISCOU MUNICIPAL
DE CHINCHINÁ CALDAS.**

TRASLADO LIQUIDACIÓN

PROCESO: EJECUTIVO SINGULAR

RADICACION: 2017-00046-00

DEMANDANTE: BANCO DE BOGOTÁ S.A
APODERADO: JUAN CARLOS ZAPATA GONZÁLEZ

DEMANDADO: ANDRÉS FELIPE OSPINA HURTADO

De la liquidación actualizada del crédito presentada por el apoderado judicial dentro del proceso de la referencia, se da traslado a la otra parte en la forma prevista en el artículo 110 del Código General del Proceso por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta conforme al artículo 446 numeral 2° ibidem.

TRASLADO: 10 DE NOVIEMBRE DE 2021. (ART.110 C.G.P) 1 DIA

CORRE TÉRMINO: 11 DE NOVIEMBRE DE 2021. HORA 8:00 A.M.

VENCE: 16 DE NOVIEMBRE DE 2021. HORA 5:00 P.M.

SIGIFREDO OCAMPO CASTRILLÓN
SECRETARIO

Firmado Por:

Sigifredo Ocampo Castrillon

**Secretario Municipal
Juzgado Municipal
Juzgado 003 Promiscuo Municipal
Chinchina - Caldas**

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Doctor(a)
JUZGADO TERCERO PROMISCO MUNICIPAL
CHINCHINA-CALDAS

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: **ANDRES FELIPE OSPINA HURTADO**
RADICADO: **2017-046**
ASUNTO: **LIQUIDACION DEL CREDITO**

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad **BANCO DE BOGOTA** Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el mandamiento de pago y la sentencia, se según lo dispuesto en el articulo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N° 159705306

CAPITAL MARZO \$ 134.786

RESO	VIGENCIA		INTERE S ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		Día s	LIQUIDACION
1788	06-mar-16	31-mar-16	19,68	29,52	2,1789	\$134.786	26	\$ 2.510,45
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$134.786	30	\$ 2.890,56
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$134.786	31	\$ 3.109,21
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$134.786	30	\$ 3.008,91
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$134.786	31	\$ 3.216,15
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$134.786	31	\$ 3.216,15
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$134.786	30	\$ 3.112,40
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$134.786	31	\$ 3.301,95
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$134.786	30	\$ 3.195,43
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$134.786	31	\$ 3.301,95
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$134.786	31	\$ 3.348,58
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$134.786	28	\$ 3.024,53
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$134.786	31	\$ 3.348,58
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$134.786	30	\$ 3.239,71
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$134.786	31	\$ 3.347,70
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$134.786	30	\$ 3.239,71
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$134.786	31	\$ 3.301,06
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$134.786	31	\$ 3.301,02
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$134.786	30	\$ 3.194,54
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$134.786	31	\$ 3.191,26
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$134.786	30	\$ 3.088,32
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$134.786	31	\$ 3.140,49
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$134.786	31	\$ 3.129,77
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$134.786	28	\$ 2.865,56
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$134.786	31	\$ 3.127,99

398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$134.786	30	\$	3.001,11
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$134.786	31	\$	3.095,77
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$134.786	30	\$	2.975,09
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$134.786	31	\$	3.041,01
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$134.786	31	\$	3.028,41
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$134.786	30	\$	2.914,14
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$134.786	31	\$	2.986,91
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$134.786	30	\$	2.872,16
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$134.786	31	\$	2.967,90
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$134.786	31	\$	2.922,57
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$134.786	28	\$	2.705,99
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$134.786	31	\$	2.951,69
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$134.786	30	\$	2.936,77
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$134.786	31	\$	2.947,09
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$134.786	30	\$	2.846,76
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$134.786	31	\$	2.938,93
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$134.786	31	\$	2.944,37
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$134.786	30	\$	2.849,39
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$134.786	31	\$	2.914,42
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$134.786	30	\$	2.811,67
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$134.786	31	\$	2.888,50
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$134.786	31	\$	2.869,36
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$134.786	29	\$	2.721,29
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$134.786	31	\$	2.893,96
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$134.786	30	\$	2.766,21
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$134.786	31	\$	2.789,78
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$134.786	30	\$	2.690,45
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$134.786	31	\$	2.780,14
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$134.786	31	\$	2.803,53
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$134.786	30	\$	2.721,08
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$134.786	31	\$	2.776,00
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$134.786	30	\$	2.653,07
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$134.786	31	\$	2.688,90
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$134.786	31	\$	2.669,46
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$134.786	28	\$	2.438,70
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$134.786	31	\$	2.681,96
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$134.786	30	\$	2.582,00
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$134.786	31	\$	2.655,56
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$134.786	30	\$	2.568,55
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$134.786	31	\$	2.649,99
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$134.786	31	\$	2.658,34
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$134.786	30	\$	2.565,85
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$134.786	28	\$	2.380,96
INTERESES MORATORIOS								\$	
								\$	199.297,78
CAPITAL								\$	
								\$	134.786,00
TOTAL LIQUIDACION CREDITO								\$	
								\$	334.083,78
INTERESES CORRIENTES				107.546					

SEGURO...\$16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARI O CORRIEN TE	ANUAL	MENSUAL		Días	LIQUIDACION
1788	06-mar-16	31-mar-16	19,68	29,52	2,1789	\$16.381	26	\$ 305,10
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$16.381	30	\$ 351,30
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$16.381	31	\$ 377,87
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$16.381	30	\$ 365,68
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$16.381	30	\$ 378,26
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	30	\$ 388,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$ 367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$ 393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$ 406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$ 393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$ 388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$ 387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$ 375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$ 381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$ 380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$ 348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$ 380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$ 364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$ 376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$ 361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$ 369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$ 368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$ 354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$ 363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$ 349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$ 360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$ 355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$ 328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$ 358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$ 356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$ 358,17

697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	24.221,34
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	40.602,34

CAPITAL ABRIL\$ 136.134

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARI O CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1789	06-abr-16	30-abr-16	20,68	29,45	2,1743	\$136.134	25	\$ 2.432,89
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$136.134	31	\$ 3.140,30
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$136.134	30	\$ 3.039,00
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$136.134	31	\$ 3.248,31
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$136.134	31	\$ 3.248,31
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$136.134	30	\$ 3.143,53
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$136.134	31	\$ 3.334,97
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$136.134	30	\$ 3.227,39
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$136.134	31	\$ 3.334,97
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$136.134	31	\$ 3.382,07

1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$136.134	28	\$	3.054,77
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$136.134	31	\$	3.382,07
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$136.134	30	\$	3.272,11
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$136.134	31	\$	3.381,18
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$136.134	30	\$	3.272,11
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$136.134	31	\$	3.334,08
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$136.134	31	\$	3.334,04
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$136.134	30	\$	3.226,49
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$136.134	31	\$	3.223,18
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$136.134	30	\$	3.119,21
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$136.134	31	\$	3.171,90
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$136.134	31	\$	3.161,07
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$136.134	28	\$	2.894,22
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$136.134	31	\$	3.159,27
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$136.134	30	\$	3.031,13
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$136.134	31	\$	3.126,74
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$136.134	30	\$	3.004,84
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$136.134	31	\$	3.071,42
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$136.134	31	\$	3.058,69
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$136.134	30	\$	2.943,29
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$136.134	31	\$	3.016,78
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$136.134	30	\$	2.900,89
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$136.134	31	\$	2.997,58
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$136.134	31	\$	2.951,80
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$136.134	28	\$	2.733,06
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$136.134	31	\$	2.981,21
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$136.134	30	\$	2.966,14
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$136.134	31	\$	2.976,57
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$136.134	30	\$	2.875,23
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$136.134	31	\$	2.968,32
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$136.134	31	\$	2.973,82
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$136.134	30	\$	2.877,89
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$136.134	31	\$	2.943,57
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$136.134	30	\$	2.839,79
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$136.134	31	\$	2.917,38
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$136.134	31	\$	2.898,06
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$136.134	29	\$	2.748,51
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$136.134	31	\$	2.922,90
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$136.134	30	\$	2.793,87
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$136.134	31	\$	2.817,68
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$136.134	30	\$	2.717,36
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$136.134	31	\$	2.807,94
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$136.134	31	\$	2.831,57
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$136.134	30	\$	2.748,29
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$136.134	31	\$	2.803,77
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$136.134	30	\$	2.679,61
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$136.134	31	\$	2.715,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$136.134	31	\$	2.696,16
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$136.134	28	\$	2.463,09

161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$136.134	31	\$ 2.708,78
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$136.134	30	\$ 2.607,82
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$136.134	31	\$ 2.682,11
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$136.134	30	\$ 2.594,23
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$136.134	31	\$ 2.676,49
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$136.134	31	\$ 2.684,92
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$136.134	30	\$ 2.591,51
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$136.134	28	\$ 2.404,78
INTERESES MORATORIOS								\$ 198.268,83
CAPITAL								\$ 136.134,00
TOTAL LIQUIDACION CREDITO								\$ 334.402,83
INTERESES CORRIENTES								\$ 106.798

SEGURO...\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARI O CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1789	06-abr-16	30-abr-16	20,68	29,45	2,1743	\$16.381	25	\$ 292,75
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$16.381	31	\$ 377,87
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$16.381	30	\$ 365,68
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$16.381	30	\$ 378,26
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	30	\$ 388,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$ 367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$ 393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$ 406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$ 393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$ 388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$ 387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$ 375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$ 381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$ 380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$ 348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$ 380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$ 364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$ 376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$ 361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$ 369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$ 368,05

1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	23.857,68
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	40.238,68

CAPITAL MAYO.....\$ 137.495

RESO	VIGENCIA		INTERE S ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCA RIO CORRI NTE	ANUAL	MENSUAL		Días	LIQUIDACION

334	06-may-16	31-may-16	20,54	30,81	2,2634	\$137.495	26	\$ 2.660,13
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$137.495	30	\$ 3.069,38
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$137.495	31	\$ 3.280,79
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$137.495	31	\$ 3.280,79
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$137.495	30	\$ 3.174,96
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$137.495	31	\$ 3.368,31
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$137.495	30	\$ 3.259,66
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$137.495	31	\$ 3.368,31
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$137.495	31	\$ 3.415,88
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$137.495	28	\$ 3.085,31
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$137.495	31	\$ 3.415,88
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$137.495	30	\$ 3.304,83
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$137.495	31	\$ 3.414,99
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$137.495	30	\$ 3.304,83
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$137.495	31	\$ 3.367,41
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$137.495	31	\$ 3.367,37
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$137.495	30	\$ 3.258,74
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$137.495	31	\$ 3.255,40
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$137.495	30	\$ 3.150,39
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$137.495	31	\$ 3.203,61
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$137.495	31	\$ 3.192,68
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$137.495	28	\$ 2.923,16
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$137.495	31	\$ 3.190,85
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$137.495	30	\$ 3.061,43
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$137.495	31	\$ 3.157,99
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$137.495	30	\$ 3.034,88
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$137.495	31	\$ 3.102,13
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$137.495	31	\$ 3.089,27
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$137.495	30	\$ 2.972,71
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	\$137.495	31	\$ 3.046,94

1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$137.495	30	\$ 2.929,89
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$137.495	31	\$ 3.027,55
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$137.495	31	\$ 2.981,31
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$137.495	28	\$ 2.760,38
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$137.495	31	\$ 3.011,01
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$137.495	30	\$ 2.995,79
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$137.495	31	\$ 3.006,32
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$137.495	30	\$ 2.903,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$137.495	31	\$ 2.998,00
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$137.495	31	\$ 3.003,55
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$137.495	30	\$ 2.906,66
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$137.495	31	\$ 2.973,00
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$137.495	30	\$ 2.868,18
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$137.495	31	\$ 2.946,55
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$137.495	31	\$ 2.927,03
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$137.495	29	\$ 2.775,99
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$137.495	31	\$ 2.952,12
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$137.495	30	\$ 2.821,80
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$137.495	31	\$ 2.845,85
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$137.495	30	\$ 2.744,53
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$137.495	31	\$ 2.836,01
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$137.495	31	\$ 2.859,88
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$137.495	30	\$ 2.775,77
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$137.495	31	\$ 2.831,80
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$137.495	30	\$ 2.706,40
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$137.495	31	\$ 2.742,94
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$137.495	31	\$ 2.723,11
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$137.495	28	\$ 2.487,72
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$137.495	31	\$ 2.735,86
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$137.495	30	\$ 2.633,90



407	01-may-21	31-may-21	17,22	25,83	1,9331	\$137.495	31	\$ 2.708,93
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$137.495	30	\$ 2.620,17
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$137.495	31	\$ 2.703,25
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$137.495	31	\$ 2.711,77
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$137.495	30	\$ 2.617,42
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$137.495	28	\$ 2.428,82
INTERESES MORATORIOS								\$ 197.282,25
CAPITAL								\$ 137.495,00
TOTAL LIQUIDACION CREDITO								\$ 334.777,25
INTERESES CORRIENTES					104.837			

SEGURO...\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
334	06-may-16	31-may-16	20,54	30,81	2,2634	\$16.381	26	\$ 316,93
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$16.381	30	\$ 365,68
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$16.381	30	\$ 378,26
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	30	\$ 388,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$ 367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$ 393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$ 406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$ 393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$ 388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$ 387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$ 375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$ 381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$ 380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$ 348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$ 380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$ 364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$ 376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$ 361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$ 369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$ 368,05

1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	23.503,99
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	39.884,99

CAPITAL JUNIO\$ 138.870

RESO	VIGENCIA	INTERES ANUAL	INTERES MORA	CAPITAL	
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	DESDE	HASTA	BANCAR IO CORRI NTE	ANUAL	MENSUAL		Día s	LIQUIDACION
334	06-jun-16	30-jun-16	20,54	30,81	2,2634	\$138.870	25	\$ 2.583,40
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$138.870	31	\$ 3.313,60
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$138.870	31	\$ 3.313,60
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$138.870	30	\$ 3.206,71
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$138.870	31	\$ 3.401,99
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$138.870	30	\$ 3.292,25
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$138.870	31	\$ 3.401,99
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$138.870	31	\$ 3.450,04
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$138.870	28	\$ 3.116,17
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$138.870	31	\$ 3.450,04
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$138.870	30	\$ 3.337,88
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$138.870	31	\$ 3.449,14
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$138.870	30	\$ 3.337,88
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$138.870	31	\$ 3.401,09
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$138.870	31	\$ 3.401,04
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$138.870	30	\$ 3.291,33
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$138.870	31	\$ 3.287,96
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$138.870	30	\$ 3.181,90
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$138.870	31	\$ 3.235,65
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$138.870	31	\$ 3.224,60
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$138.870	28	\$ 2.952,39
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$138.870	31	\$ 3.222,76
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$138.870	30	\$ 3.092,04
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$138.870	31	\$ 3.189,58
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$138.870	30	\$ 3.065,23
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$138.870	31	\$ 3.133,15
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$138.870	31	\$ 3.120,17
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$138.870	30	\$ 3.002,44
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$138.870	31	\$ 3.077,41
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$138.870	30	\$ 2.959,19
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$138.870	31	\$ 3.057,83
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$138.870	31	\$ 3.011,12
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$138.870	28	\$ 2.787,99
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$138.870	31	\$ 3.041,13
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$138.870	30	\$ 3.025,75
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$138.870	31	\$ 3.036,39
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$138.870	30	\$ 2.933,02
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$138.870	31	\$ 3.027,98
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$138.870	31	\$ 3.033,59
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$138.870	30	\$ 2.935,73
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$138.870	31	\$ 3.002,73
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$138.870	30	\$ 2.896,87
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$138.870	31	\$ 2.976,02
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$138.870	31	\$ 2.956,30
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$138.870	29	\$ 2.803,75
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$138.870	31	\$ 2.981,64

351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$138.870	30	\$	2.850,02
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$138.870	31	\$	2.874,31
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$138.870	30	\$	2.771,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$138.870	31	\$	2.864,37
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$138.870	31	\$	2.888,48
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$138.870	30	\$	2.803,53
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$138.870	31	\$	2.860,12
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$138.870	30	\$	2.733,46
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$138.870	31	\$	2.770,37
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$138.870	31	\$	2.750,34
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$138.870	28	\$	2.512,59
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$138.870	31	\$	2.763,22
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$138.870	30	\$	2.660,24
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$138.870	31	\$	2.736,02
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$138.870	30	\$	2.646,37
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$138.870	31	\$	2.730,28
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$138.870	31	\$	2.738,88
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$138.870	30	\$	2.643,60
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$138.870	28	\$	2.453,11
INTERESES MORATORIOS								\$	196.051,73
CAPITAL								\$	138.870,00
TOTAL LIQUIDACION CREDITO								\$	334.921,73
INTERESES CORRIENTES								\$	103.452

SEGURO ...\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCAR IO CORRIENTE	ANUAL	MENSUAL		Día s	LIQUIDACION
334	06-jun-16	30-jun-16	20,54	30,81	2,2634	\$16.381	25	\$ 304,74
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$16.381	30	\$ 378,26
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	30	\$ 388,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$ 367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$ 393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$ 406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$ 393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$ 388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$ 387,85

1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$	375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$	381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$	380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$	348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$	380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$	364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$	376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$	361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$	369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS									\$ 23.126,11

CAPITAL	\$ 16.381,00
TOTAL LIQUIDACION CREDITO	\$ 39.507,11

CAPITAL JULIO\$ 140.259

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
811	06-jul-16	31-jul-16	21,34	32,01	2,3412	\$140.259	26	\$ 2.806,94
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$140.259	31	\$ 3.346,74
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$140.259	30	\$ 3.238,78
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$140.259	31	\$ 3.436,02
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$140.259	30	\$ 3.325,18
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$140.259	31	\$ 3.436,02
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$140.259	31	\$ 3.484,55
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$140.259	28	\$ 3.147,34
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$140.259	31	\$ 3.484,55
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$140.259	30	\$ 3.371,26
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$140.259	31	\$ 3.483,64
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$140.259	30	\$ 3.371,26
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$140.259	31	\$ 3.435,10
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$140.259	31	\$ 3.435,06
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$140.259	30	\$ 3.324,25
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$140.259	31	\$ 3.320,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$140.259	30	\$ 3.213,72
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$140.259	31	\$ 3.268,01
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$140.259	31	\$ 3.256,86
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$140.259	28	\$ 2.981,92
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$140.259	31	\$ 3.255,00
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$140.259	30	\$ 3.122,97
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$140.259	31	\$ 3.221,48
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$140.259	30	\$ 3.095,89
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$140.259	31	\$ 3.164,49
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$140.259	31	\$ 3.151,37
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$140.259	30	\$ 3.032,47
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$140.259	31	\$ 3.108,19
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$140.259	30	\$ 2.988,78
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$140.259	31	\$ 3.088,41
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$140.259	31	\$ 3.041,24
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$140.259	28	\$ 2.815,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$140.259	31	\$ 3.071,54
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$140.259	30	\$ 3.056,02
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$140.259	31	\$ 3.066,76
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$140.259	30	\$ 2.962,35
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$140.259	31	\$ 3.058,27
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$140.259	31	\$ 3.063,93
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$140.259	30	\$ 2.965,09

1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$140.259	31	\$	3.032,76
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$140.259	30	\$	2.925,84
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$140.259	31	\$	3.005,78
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$140.259	31	\$	2.985,87
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$140.259	29	\$	2.831,79
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$140.259	31	\$	3.011,47
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$140.259	30	\$	2.878,53
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$140.259	31	\$	2.903,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$140.259	30	\$	2.799,70
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$140.259	31	\$	2.893,02
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$140.259	31	\$	2.917,37
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$140.259	30	\$	2.831,57
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$140.259	31	\$	2.888,72
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$140.259	30	\$	2.760,80
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$140.259	31	\$	2.798,08
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$140.259	31	\$	2.777,85
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$140.259	28	\$	2.537,73
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$140.259	31	\$	2.790,86
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$140.259	30	\$	2.686,84
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$140.259	31	\$	2.763,38
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$140.259	30	\$	2.672,84
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$140.259	31	\$	2.757,59
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$140.259	31	\$	2.766,28
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$140.259	30	\$	2.670,04
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$140.259	28	\$	2.477,64
INTERESES MORATORIOS								\$	194.863,63
CAPITAL								\$	140.259,00
TOTAL LIQUIDACION CREDITO								\$	335.122,63
INTERESES CORRIENTES								\$ 102.079	

SEGURO....\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
811	06-jul-16	31-jul-16	21,34	32,01	2,3412	\$16.381	26	\$ 327,83
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$16.381	31	\$ 390,87
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$16.381	30	\$ 378,26
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	30	\$ 388,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$ 367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$ 393,73

488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$	406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$	393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$	401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$	401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$	388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$	387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$	375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$	381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$	380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$	348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$	380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$	364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$	376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$	361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$	369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74

509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	22.758,33
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	39.139,33

CAPITAL AGOSTO ...\$ 141.662

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		Días	LIQUIDACION
811	06-ago-16	31-ago-16	21,34	32,01	2,3412	\$141.662	26	\$ 2.835,02
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$141.662	30	\$ 3.271,18
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$141.662	31	\$ 3.470,39
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$141.662	30	\$ 3.358,44
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$141.662	31	\$ 3.470,39
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$141.662	31	\$ 3.519,41
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$141.662	28	\$ 3.178,82
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$141.662	31	\$ 3.519,41
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$141.662	30	\$ 3.404,99
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$141.662	31	\$ 3.518,48
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$141.662	30	\$ 3.404,99
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$141.662	31	\$ 3.469,47
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$141.662	31	\$ 3.469,42
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$141.662	30	\$ 3.357,51
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$141.662	31	\$ 3.354,06
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$141.662	30	\$ 3.245,87
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$141.662	31	\$ 3.300,70
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$141.662	31	\$ 3.289,44
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$141.662	28	\$ 3.011,75
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$141.662	31	\$ 3.287,56
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$141.662	30	\$ 3.154,21
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$141.662	31	\$ 3.253,70
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$141.662	30	\$ 3.126,86
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$141.662	31	\$ 3.196,14
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$141.662	31	\$ 3.182,90
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$141.662	30	\$ 3.062,81
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$141.662	31	\$ 3.139,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$141.662	30	\$ 3.018,68
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$141.662	31	\$ 3.119,30
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$141.662	31	\$ 3.071,66
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$141.662	28	\$ 2.844,04
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$141.662	31	\$ 3.102,27
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$141.662	30	\$ 3.086,59

574	01-may-19	31-may-19	19,34	29,01	2,1454	\$141.662	31	\$	3.097,44
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$141.662	30	\$	2.991,99
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$141.662	31	\$	3.088,86
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$141.662	31	\$	3.094,58
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$141.662	30	\$	2.994,75
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$141.662	31	\$	3.063,10
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$141.662	30	\$	2.955,11
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$141.662	31	\$	3.035,85
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$141.662	31	\$	3.015,74
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$141.662	29	\$	2.860,12
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$141.662	31	\$	3.041,59
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$141.662	30	\$	2.907,32
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$141.662	31	\$	2.932,09
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$141.662	30	\$	2.827,71
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$141.662	31	\$	2.921,96
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$141.662	31	\$	2.946,55
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$141.662	30	\$	2.859,89
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$141.662	31	\$	2.917,62
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$141.662	30	\$	2.788,42
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$141.662	31	\$	2.826,07
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$141.662	31	\$	2.805,64
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$141.662	28	\$	2.563,11
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$141.662	31	\$	2.818,78
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$141.662	30	\$	2.713,72
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$141.662	31	\$	2.791,03
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$141.662	30	\$	2.699,58
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$141.662	31	\$	2.785,18
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$141.662	31	\$	2.793,95
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$141.662	30	\$	2.696,75
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$141.662	28	\$	2.502,43
INTERESES MORATORIOS								\$	193.432,62
CAPITAL								\$	141.662,00
TOTAL LIQUIDACION CREDITO								\$	335.094,62
INTERESES CORRIENTES								\$	100.670

SEGURO....\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
811	06-ago-16	31-ago-16	21,34	32,01	2,3412	\$16.381	26	\$ 327,83
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$16.381	30	\$ 378,26
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	30	\$ 388,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96

1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$	367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$	406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$	393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$	406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$	393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$	401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$	401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$	388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$	387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$	375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$	381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$	380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$	348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$	380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$	364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$	376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$	361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$	369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38

161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	22.367,46
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	38.748,46

CAPITAL SEPTIEMBRE ...\$ 143.078

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		Días	LIQUIDACION
811	06-sep-16	30-sep-16	21,34	32,01	2,3412	\$143.078	25	\$ 2.753,23
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$143.078	31	\$ 3.505,08
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$143.078	30	\$ 3.392,01
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$143.078	31	\$ 3.505,08
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$143.078	31	\$ 3.554,59
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$143.078	28	\$ 3.210,59
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$143.078	31	\$ 3.554,59
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$143.078	30	\$ 3.439,02
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$143.078	31	\$ 3.553,65
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$143.078	30	\$ 3.439,02
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$143.078	31	\$ 3.504,14
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$143.078	31	\$ 3.504,10
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$143.078	30	\$ 3.391,07
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$143.078	31	\$ 3.387,59
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$143.078	30	\$ 3.278,31
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$143.078	31	\$ 3.333,69
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$143.078	31	\$ 3.322,32
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$143.078	28	\$ 3.041,85
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$143.078	31	\$ 3.320,42
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$143.078	30	\$ 3.185,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$143.078	31	\$ 3.286,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$143.078	30	\$ 3.158,11
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$143.078	31	\$ 3.228,09
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$143.078	31	\$ 3.214,71
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$143.078	30	\$ 3.093,42
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$143.078	31	\$ 3.170,66
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$143.078	30	\$ 3.048,85
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$143.078	31	\$ 3.150,48
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$143.078	31	\$ 3.102,36
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$143.078	28	\$ 2.872,47

263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$143.078	31	\$	3.133,28
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$143.078	30	\$	3.117,44
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$143.078	31	\$	3.128,40
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$143.078	30	\$	3.021,89
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$143.078	31	\$	3.119,73
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$143.078	31	\$	3.125,51
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$143.078	30	\$	3.024,69
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$143.078	31	\$	3.093,71
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$143.078	30	\$	2.984,65
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$143.078	31	\$	3.066,20
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$143.078	31	\$	3.045,88
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$143.078	29	\$	2.888,70
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$143.078	31	\$	3.071,99
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$143.078	30	\$	2.936,38
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$143.078	31	\$	2.961,40
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$143.078	30	\$	2.855,97
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$143.078	31	\$	2.951,17
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$143.078	31	\$	2.976,00
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$143.078	30	\$	2.888,48
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$143.078	31	\$	2.946,78
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$143.078	30	\$	2.816,29
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$143.078	31	\$	2.854,32
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$143.078	31	\$	2.833,68
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$143.078	28	\$	2.588,73
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$143.078	31	\$	2.846,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$143.078	30	\$	2.740,85
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$143.078	31	\$	2.818,92
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$143.078	30	\$	2.726,56
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$143.078	31	\$	2.813,02
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$143.078	31	\$	2.821,88
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$143.078	30	\$	2.723,70
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$143.078	28	\$	2.527,44
INTERESES MORATORIOS								\$	191.952,10
CAPITAL								\$	143.078,00
TOTAL LIQUIDACION CREDITO								\$	335.030,10
INTERESES CORRIENTES								\$ 99.254	

SEGURO....\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
811	06-sep-16	30-sep-16	21,34	32,01	2,3412	\$16.381	25	\$ 315,22
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	30	\$ 388,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30

1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$	406,96
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$	367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$	406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$	393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$	406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$	393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$	401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$	401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$	388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$	387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$	375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$	381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$	380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$	348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$	380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$	364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$	376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$	361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$	369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43

64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	21.976,60
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	38.357,60

CAPITAL OCTUBRE....\$ 144.509

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		Días	LIQUIDACION
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$144.509	31	\$ 3.540,14
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$144.509	30	\$ 3.425,94
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$144.509	31	\$ 3.540,14
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$144.509	31	\$ 3.590,14
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$144.509	28	\$ 3.242,71
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$144.509	31	\$ 3.590,14
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$144.509	30	\$ 3.473,42
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$144.509	31	\$ 3.589,20
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$144.509	30	\$ 3.473,42
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$144.509	31	\$ 3.539,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$144.509	31	\$ 3.539,15
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$144.509	30	\$ 3.424,98
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$144.509	31	\$ 3.421,47
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$144.509	30	\$ 3.311,10
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$144.509	31	\$ 3.367,03
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$144.509	31	\$ 3.355,54
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$144.509	28	\$ 3.072,28
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$144.509	31	\$ 3.353,63
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$144.509	30	\$ 3.217,60
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$144.509	31	\$ 3.319,09
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$144.509	30	\$ 3.189,70
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$144.509	31	\$ 3.260,38
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$144.509	31	\$ 3.246,86
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$144.509	30	\$ 3.124,36
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$144.509	31	\$ 3.202,38
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$144.509	30	\$ 3.079,35
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$144.509	31	\$ 3.181,99
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$144.509	31	\$ 3.133,39
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$144.509	28	\$ 2.901,20

263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$144.509	31	\$	3.164,61
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$144.509	30	\$	3.148,62
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$144.509	31	\$	3.159,68
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$144.509	30	\$	3.052,12
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$144.509	31	\$	3.150,94
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$144.509	31	\$	3.156,77
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$144.509	30	\$	3.054,94
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$144.509	31	\$	3.124,66
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$144.509	30	\$	3.014,50
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$144.509	31	\$	3.096,86
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$144.509	31	\$	3.076,35
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$144.509	29	\$	2.917,60
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$144.509	31	\$	3.102,72
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$144.509	30	\$	2.965,75
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$144.509	31	\$	2.991,02
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$144.509	30	\$	2.884,53
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$144.509	31	\$	2.980,69
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$144.509	31	\$	3.005,77
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$144.509	30	\$	2.917,37
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$144.509	31	\$	2.976,25
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$144.509	30	\$	2.844,46
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$144.509	31	\$	2.882,86
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$144.509	31	\$	2.862,02
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$144.509	28	\$	2.614,62
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$144.509	31	\$	2.875,42
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$144.509	30	\$	2.768,26
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$144.509	31	\$	2.847,12
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$144.509	30	\$	2.753,83
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$144.509	31	\$	2.841,15
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$144.509	31	\$	2.850,10
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$144.509	30	\$	2.750,95
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$144.509	28	\$	2.552,72
INTERESES MORATORIOS								\$	191.091,14
CAPITAL								\$	144.509,00
TOTAL LIQUIDACION CREDITO								\$	335.600,14
INTERESES CORRIENTES								\$ 97.823	

SEGURO...\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	30	\$ 388,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96

1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$	367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$	406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$	393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$	406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$	393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$	401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$	401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$	388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$	387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$	375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$	381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$	380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$	348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$	380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$	364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$	376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$	361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$	369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38

161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	21.661,38
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	38.042,38
INTERESES CORRIENTES								\$	97.823

CAPITAL NOVIEMBRE...\$ 145.954

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1233	06-nov-16	30-nov-16	21,99	32,98	2,4037	\$145.954	25	\$ 2.883,50
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$145.954	31	\$ 3.575,54
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$145.954	31	\$ 3.626,04
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$145.954	28	\$ 3.275,13
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$145.954	31	\$ 3.626,04
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$145.954	30	\$ 3.508,15
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$145.954	31	\$ 3.625,09
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$145.954	30	\$ 3.508,15
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$145.954	31	\$ 3.574,58
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$145.954	31	\$ 3.574,54
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$145.954	30	\$ 3.459,23
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$145.954	31	\$ 3.455,68
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$145.954	30	\$ 3.344,21
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$145.954	31	\$ 3.400,70
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$145.954	31	\$ 3.389,10
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$145.954	28	\$ 3.103,00
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$145.954	31	\$ 3.387,16
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$145.954	30	\$ 3.249,78
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$145.954	31	\$ 3.352,28
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$145.954	30	\$ 3.221,59
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$145.954	31	\$ 3.292,98
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$145.954	31	\$ 3.279,33
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$145.954	30	\$ 3.155,60
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$145.954	31	\$ 3.234,40
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$145.954	30	\$ 3.110,14
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$145.954	31	\$ 3.213,81
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$145.954	31	\$ 3.164,72
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$145.954	28	\$ 2.930,21
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$145.954	31	\$ 3.196,26

389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$145.954	30	\$	3.180,10
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$145.954	31	\$	3.191,28
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$145.954	30	\$	3.082,64
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$145.954	31	\$	3.182,44
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$145.954	31	\$	3.188,34
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$145.954	30	\$	3.085,49
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$145.954	31	\$	3.155,90
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$145.954	30	\$	3.044,64
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$145.954	31	\$	3.127,83
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$145.954	31	\$	3.107,11
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$145.954	29	\$	2.946,77
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$145.954	31	\$	3.133,74
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$145.954	30	\$	2.995,41
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$145.954	31	\$	3.020,93
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$145.954	30	\$	2.913,38
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$145.954	31	\$	3.010,49
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$145.954	31	\$	3.035,83
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$145.954	30	\$	2.946,54
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$145.954	31	\$	3.006,02
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$145.954	30	\$	2.872,90
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$145.954	31	\$	2.911,69
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$145.954	31	\$	2.890,64
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$145.954	28	\$	2.640,77
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$145.954	31	\$	2.904,18
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$145.954	30	\$	2.795,94
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$145.954	31	\$	2.875,59
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$145.954	30	\$	2.781,37
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$145.954	31	\$	2.869,56
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$145.954	31	\$	2.878,60
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$145.954	30	\$	2.778,45
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$145.954	28	\$	2.578,24
INTERESES MORATORIOS								\$	188.849,70
CAPITAL								\$	145.954,00
TOTAL LIQUIDACION CREDITO								\$	334.803,70
INTERESES CORRIENTES								\$	96.378

SEGURO....\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1233	06-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.381	25	\$ 323,63
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	31	\$ 401,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$ 367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96

488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$	393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$	406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$	393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$	401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$	401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$	388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$	387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$	375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$	381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$	380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$	348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$	380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$	364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$	376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$	361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$	369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80

407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	21.195,36
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	37.576,36

CAPITAL DICIEMBRE...\$ 147.414

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$147.414	31	\$ 3.611,30
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$147.414	31	\$ 3.662,31
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$147.414	28	\$ 3.307,89
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$147.414	31	\$ 3.662,31
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$147.414	30	\$ 3.543,24
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$147.414	31	\$ 3.661,35
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$147.414	30	\$ 3.543,24
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$147.414	31	\$ 3.610,34
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$147.414	31	\$ 3.610,29
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$147.414	30	\$ 3.493,83
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$147.414	31	\$ 3.490,25
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$147.414	30	\$ 3.377,66
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$147.414	31	\$ 3.434,72
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$147.414	31	\$ 3.423,00
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$147.414	28	\$ 3.134,04
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$147.414	31	\$ 3.421,04
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$147.414	30	\$ 3.282,28
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$147.414	31	\$ 3.385,82
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$147.414	30	\$ 3.253,82
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$147.414	31	\$ 3.325,92
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$147.414	31	\$ 3.312,14
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$147.414	30	\$ 3.187,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$147.414	31	\$ 3.266,75
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$147.414	30	\$ 3.141,25
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$147.414	31	\$ 3.245,96
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$147.414	31	\$ 3.196,38
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$147.414	28	\$ 2.959,52
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$147.414	31	\$ 3.228,23
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$147.414	30	\$ 3.211,91
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$147.414	31	\$ 3.223,20
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$147.414	30	\$ 3.113,47
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$147.414	31	\$ 3.214,28

1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$147.414	31	\$	3.220,23
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$147.414	30	\$	3.116,35
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$147.414	31	\$	3.187,47
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$147.414	30	\$	3.075,10
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$147.414	31	\$	3.159,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$147.414	31	\$	3.138,19
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$147.414	29	\$	2.976,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$147.414	31	\$	3.165,09
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$147.414	30	\$	3.025,37
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$147.414	31	\$	3.051,15
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$147.414	30	\$	2.942,52
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$147.414	31	\$	3.040,61
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$147.414	31	\$	3.066,19
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$147.414	30	\$	2.976,01
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$147.414	31	\$	3.036,09
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$147.414	30	\$	2.901,64
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$147.414	31	\$	2.940,82
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$147.414	31	\$	2.919,56
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$147.414	28	\$	2.667,18
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$147.414	31	\$	2.933,23
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$147.414	30	\$	2.823,91
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$147.414	31	\$	2.904,35
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$147.414	30	\$	2.809,19
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$147.414	31	\$	2.898,27
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$147.414	31	\$	2.907,39
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$147.414	30	\$	2.806,25
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$147.414	28	\$	2.604,03
INTERESES MORATORIOS								\$	187.826,45
CAPITAL								\$	147.414,00
TOTAL LIQUIDACION CREDITO								\$	335.240,45
INTERESES CORRIENTES								\$	94.918

SEGURO....\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1233	06-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.381	26	\$ 336,57
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$ 367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$ 393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$ 406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$ 393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,19

907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$	401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$	388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$	387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$	375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$	381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$	380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$	348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$	380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$	364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$	376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$	361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$	369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08

931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	20.807,00
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	37.188,00

CAPITAL ENERO...\$ 148.888

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	06-ene-17	31-ene-17	22,34	33,51	2,4376	\$148.888	26	\$ 3.102,33
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$148.888	28	\$ 3.340,97
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$148.888	31	\$ 3.698,93
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$148.888	30	\$ 3.578,67
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$148.888	31	\$ 3.697,96
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$148.888	30	\$ 3.578,67
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$148.888	31	\$ 3.646,44
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$148.888	31	\$ 3.646,39
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$148.888	30	\$ 3.528,77
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$148.888	31	\$ 3.525,15
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$148.888	30	\$ 3.411,44
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$148.888	31	\$ 3.469,06
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$148.888	31	\$ 3.457,23
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$148.888	28	\$ 3.165,37
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$148.888	31	\$ 3.455,25
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$148.888	30	\$ 3.315,10
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$148.888	31	\$ 3.419,67
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$148.888	30	\$ 3.286,35
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$148.888	31	\$ 3.359,17
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$148.888	31	\$ 3.345,25
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$148.888	30	\$ 3.219,04
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$148.888	31	\$ 3.299,42
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$148.888	30	\$ 3.172,66
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$148.888	31	\$ 3.278,42
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$148.888	31	\$ 3.228,34
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$148.888	28	\$ 2.989,11
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$148.888	31	\$ 3.260,51
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$148.888	30	\$ 3.244,03
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$148.888	31	\$ 3.255,43
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$148.888	30	\$ 3.144,60
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$148.888	31	\$ 3.246,42
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$148.888	31	\$ 3.252,43
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$148.888	30	\$ 3.147,51
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$148.888	31	\$ 3.219,34
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$148.888	30	\$ 3.105,84
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$148.888	31	\$ 3.190,71

1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$148.888	31	\$	3.169,57
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$148.888	29	\$	3.006,01
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$148.888	31	\$	3.196,74
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$148.888	30	\$	3.055,62
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$148.888	31	\$	3.081,66
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$148.888	30	\$	2.971,94
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$148.888	31	\$	3.071,01
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$148.888	31	\$	3.096,85
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$148.888	30	\$	3.005,77
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$148.888	31	\$	3.066,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$148.888	30	\$	2.930,65
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$148.888	31	\$	2.970,22
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$148.888	31	\$	2.948,75
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$148.888	28	\$	2.693,85
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$148.888	31	\$	2.962,56
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$148.888	30	\$	2.852,14
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$148.888	31	\$	2.933,39
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$148.888	30	\$	2.837,28
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$148.888	31	\$	2.927,25
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$148.888	31	\$	2.936,47
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$148.888	30	\$	2.834,31
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$148.888	28	\$	2.630,07
INTERESES MORATORIOS								\$	185.460,52
CAPITAL								\$	148.888,00
TOTAL LIQUIDACION CREDITO								\$	334.348,52
INTERESES CORRIENTES								\$	93.444

SEGURO....\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	06-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.381	26	\$ 341,33
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	28	\$ 367,58
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$ 393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$ 406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$ 393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$ 388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$ 387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$ 375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$ 381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$ 380,37

131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$	348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$	380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$	364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$	376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$	361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$	369,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	20.404,79
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	36.785,79

CAPITAL FEBRERO....\$ 150.377

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	06-feb-17	28-feb-17	22,34	33,51	2,4376	\$150.377	23	\$ 2.771,81
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$150.377	31	\$ 3.735,92
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$150.377	30	\$ 3.614,46
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$150.377	31	\$ 3.734,94
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$150.377	30	\$ 3.614,46
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$150.377	31	\$ 3.682,91
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$150.377	31	\$ 3.682,86
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$150.377	30	\$ 3.564,06
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$150.377	31	\$ 3.560,40
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$150.377	30	\$ 3.445,55
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$150.377	31	\$ 3.503,76
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$150.377	31	\$ 3.491,80
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$150.377	28	\$ 3.197,03
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$150.377	31	\$ 3.489,81
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$150.377	30	\$ 3.348,26
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$150.377	31	\$ 3.453,87
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$150.377	30	\$ 3.319,22
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$150.377	31	\$ 3.392,77
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$150.377	31	\$ 3.378,71
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$150.377	30	\$ 3.251,23
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$150.377	31	\$ 3.332,41
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$150.377	30	\$ 3.204,39
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$150.377	31	\$ 3.311,20
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$150.377	31	\$ 3.260,63
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$150.377	28	\$ 3.019,00
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$150.377	31	\$ 3.293,12
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$150.377	30	\$ 3.276,47
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$150.377	31	\$ 3.287,99
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$150.377	30	\$ 3.176,05
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$150.377	31	\$ 3.278,88
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$150.377	31	\$ 3.284,95
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$150.377	30	\$ 3.178,99
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$150.377	31	\$ 3.251,54
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$150.377	30	\$ 3.136,91
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$150.377	31	\$ 3.222,61
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$150.377	31	\$ 3.201,27
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$150.377	29	\$ 3.036,07
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$150.377	31	\$ 3.228,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$150.377	30	\$ 3.086,18
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$150.377	31	\$ 3.112,47

505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$150.377	30	\$	3.001,67
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$150.377	31	\$	3.101,72
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$150.377	31	\$	3.127,82
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$150.377	30	\$	3.035,83
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$150.377	31	\$	3.097,11
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$150.377	30	\$	2.959,96
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$150.377	31	\$	2.999,93
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$150.377	31	\$	2.978,24
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$150.377	28	\$	2.720,79
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$150.377	31	\$	2.992,19
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$150.377	30	\$	2.880,67
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$150.377	31	\$	2.962,73
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$150.377	30	\$	2.865,66
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$150.377	31	\$	2.956,52
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$150.377	31	\$	2.965,83
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$150.377	30	\$	2.862,65
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$150.377	28	\$	2.656,37
INTERESES MORATORIOS								\$	183.579,36
CAPITAL								\$	150.377,00
TOTAL LIQUIDACION CREDITO								\$	333.956,36
INTERESES CORRIENTES								\$	91.955

SEGURO...\$ 16.381

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	06-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.381	23	\$ 301,94
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.381	31	\$ 406,96
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.381	30	\$ 393,73
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.381	31	\$ 406,86
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.381	30	\$ 393,73
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.381	31	\$ 401,18
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.381	30	\$ 388,24
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.381	31	\$ 387,85
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.381	30	\$ 375,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.381	31	\$ 381,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.381	31	\$ 380,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.381	28	\$ 348,26
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.381	31	\$ 380,15
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.381	30	\$ 364,74
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.381	31	\$ 376,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.381	30	\$ 361,57
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.381	31	\$ 369,58

954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.381	31	\$	368,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.381	30	\$	354,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.381	31	\$	363,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.381	30	\$	349,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.381	31	\$	360,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.381	31	\$	355,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.381	28	\$	328,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.381	31	\$	358,73
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.381	30	\$	356,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.381	31	\$	358,17
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.381	30	\$	345,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.381	31	\$	357,18
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.381	31	\$	357,84
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.381	30	\$	346,30
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.381	31	\$	354,20
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.381	30	\$	341,71
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.381	31	\$	351,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.381	31	\$	348,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.381	29	\$	330,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.381	31	\$	351,71
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.381	30	\$	336,19
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.381	31	\$	339,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.381	30	\$	326,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.381	31	\$	337,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.381	31	\$	340,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.381	30	\$	330,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.381	31	\$	337,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.381	30	\$	322,44
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.381	31	\$	326,79
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.381	31	\$	324,43
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.381	28	\$	296,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.381	31	\$	325,95
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.381	30	\$	313,80
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.381	31	\$	322,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.381	30	\$	312,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.381	31	\$	322,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.381	31	\$	323,08
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.381	30	\$	311,84
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$16.381	28	\$	289,37
INTERESES MORATORIOS								\$	19.997,83
CAPITAL								\$	16.381,00
TOTAL LIQUIDACION CREDITO								\$	36.378,83

CAPITAL INSOLUTO...\$ 9.195.473

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$9.045.096	31	\$ 224.713,62
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$9.045.096	30	\$ 217.407,75
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$9.045.096	31	\$ 224.654,68
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$9.045.096	30	\$ 217.407,75
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$9.045.096	31	\$ 221.524,82
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$9.045.096	31	\$ 221.522,08
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$9.045.096	30	\$ 214.376,21
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$9.045.096	31	\$ 214.156,45
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$9.045.096	30	\$ 207.248,18
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$9.045.096	31	\$ 210.749,14
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$9.045.096	31	\$ 210.029,92
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$9.045.096	28	\$ 192.299,65
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$9.045.096	31	\$ 209.910,00
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$9.045.096	30	\$ 201.395,86
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$9.045.096	31	\$ 207.748,41
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$9.045.096	30	\$ 199.649,34
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$9.045.096	31	\$ 204.073,23
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$9.045.096	31	\$ 203.227,51
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$9.045.096	30	\$ 195.559,76
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$9.045.096	31	\$ 200.442,85
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$9.045.096	30	\$ 192.742,32
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$9.045.096	31	\$ 199.167,07
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$9.045.096	31	\$ 196.124,94
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$9.045.096	28	\$ 181.591,43
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$9.045.096	31	\$ 198.079,28
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$9.045.096	30	\$ 197.078,02
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$9.045.096	31	\$ 197.770,75
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$9.045.096	30	\$ 191.037,80
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$9.045.096	31	\$ 197.223,16
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$9.045.096	31	\$ 197.588,26
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$9.045.096	30	\$ 191.214,44
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$9.045.096	31	\$ 195.578,27
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$9.045.096	30	\$ 188.683,18
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$9.045.096	31	\$ 193.838,56
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$9.045.096	31	\$ 192.554,41
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$9.045.096	29	\$ 182.617,97
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$9.045.096	31	\$ 194.205,11
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$9.045.096	30	\$ 185.632,01
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$9.045.096	31	\$ 187.213,70
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$9.045.096	30	\$ 180.548,59
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$9.045.096	31	\$ 186.566,87

685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$9.045.096	31	\$	188.136,90
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$9.045.096	30	\$	182.603,55
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$9.045.096	31	\$	186.289,51
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$9.045.096	30	\$	178.039,98
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$9.045.096	31	\$	180.444,01
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$9.045.096	31	\$	179.139,56
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$9.045.096	28	\$	163.654,14
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$9.045.096	31	\$	179.978,37
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$9.045.096	30	\$	173.270,63
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$9.045.096	31	\$	178.206,60
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$9.045.096	30	\$	172.367,65
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$9.045.096	31	\$	177.833,12
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$9.045.096	31	\$	178.393,27
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$9.045.096	30	\$	172.186,94
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$9.045.096	28	\$	159.779,49
INTERESES MORATORIOS								\$	10.875.477,09
CAPITAL								\$	9.045.096,00
TOTAL LIQUIDACION CREDITO								\$	19.920.573,09

CAPITAL DEL SEGURO.....\$ 786.284

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$769.903	31	\$ 19.127,24
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$769.903	30	\$ 18.505,37
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$769.903	31	\$ 19.122,22
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$769.903	30	\$ 18.505,37
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$769.903	31	\$ 18.855,81
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$769.903	31	\$ 18.855,58
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$769.903	30	\$ 18.247,33
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$769.903	31	\$ 18.228,63
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$769.903	30	\$ 17.640,61
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$769.903	31	\$ 17.938,60
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$769.903	31	\$ 17.877,39
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$769.903	28	\$ 16.368,22
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$769.903	31	\$ 17.867,18
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$769.903	30	\$ 17.142,47
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$769.903	31	\$ 17.683,19
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$769.903	30	\$ 16.993,81
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$769.903	31	\$ 17.370,36
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$769.903	31	\$ 17.298,38
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$769.903	30	\$ 16.645,71
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$769.903	31	\$ 17.061,35
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$769.903	30	\$ 16.405,89
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$769.903	31	\$ 16.952,76
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$769.903	31	\$ 16.693,82
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$769.903	28	\$ 15.456,75

263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$769.903	31	\$	16.860,17
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$769.903	30	\$	16.774,94
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$769.903	31	\$	16.833,91
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$769.903	30	\$	16.260,81
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$769.903	31	\$	16.787,30
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$769.903	31	\$	16.818,37
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$769.903	30	\$	16.275,84
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$769.903	31	\$	16.647,29
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$769.903	30	\$	16.060,39
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$769.903	31	\$	16.499,20
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$769.903	31	\$	16.389,90
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$769.903	29	\$	15.544,13
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$769.903	31	\$	16.530,40
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$769.903	30	\$	15.800,68
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$769.903	31	\$	15.935,31
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$769.903	30	\$	15.367,98
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$769.903	31	\$	15.880,25
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$769.903	31	\$	16.013,89
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$769.903	30	\$	15.542,90
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$769.903	31	\$	15.856,64
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$769.903	30	\$	15.154,46
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$769.903	31	\$	15.359,08
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$769.903	31	\$	15.248,05
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$769.903	28	\$	13.929,96
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$769.903	31	\$	15.319,45
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$769.903	30	\$	14.748,50
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$769.903	31	\$	15.168,64
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$769.903	30	\$	14.671,64
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$769.903	31	\$	15.136,85
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$769.903	31	\$	15.184,53
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$769.903	30	\$	14.656,26
1095	01-oct-21	28-oct-21	17,08	25,62	1,9189	\$769.903	28	\$	13.600,16
INTERESES MORATORIOS								\$	925.701,89
CAPITAL								\$	769.903,00
TOTAL LIQUIDACION CREDITO								\$	1.695.604,89

TOTAL LIQUIDACION.....\$ 27.392.986.96

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 28 DE OCTUBRE DE 2021 que se liquidan intereses moratorios a la tasa legal permitida, tal como lo certifica la superintendencia financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez, Atentamente,

Atentamente,


JUAN CARLOS ZAPATA GONZÁLEZ
C.C. 8.872.485 Expedida en Pereira.
T.P. 168.462 del H.C.S.J.