

Doctor(a)

JUZGADO PRIMERO PROMISCUO MUNICIPAL

RIOSUCIO - CALDAS

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO POPULAR
DEMANDADA: CIELO RUTH COLORADO DE FERNANDEZ
RADICADO: 2020-090
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 POPULAR** 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 presentar la liquidación del crédito de acuerdo al mandamiento de pago en el presente proceso ejecutivo, acorde a lo preceptuado en el artículo 446 del Código General del Proceso.

CONFORME A LA CUOTA DEL 06 DE SEPTIEMBRE DE 2017

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
907	06-sep-17	30-sep-17	21,98	32,97	2,4030	\$140.368	25	\$ 2.772,40
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	\$140.368	31	\$ 3.322,98
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	\$140.368	30	\$ 3.215,78
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$140.368	31	\$ 3.270,08
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$140.368	31	\$ 3.258,92
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$140.368	28	\$ 2.983,82
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$140.368	31	\$ 3.257,53
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$140.368	30	\$ 3.125,40
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$140.368	31	\$ 3.223,98
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$140.368	30	\$ 3.098,30
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$140.368	31	\$ 3.166,48
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$140.368	31	\$ 3.153,82
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$140.368	30	\$ 3.034,38
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$140.368	31	\$ 3.110,14
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$140.368	30	\$ 2.990,67
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$140.368	31	\$ 3.077,63
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$140.368	31	\$ 3.043,63
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$140.368	28	\$ 2.818,08

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263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$140.368	31	\$	3.073,39
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$140.368	30	\$	2.967,40
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$140.368	31	\$	3.069,14
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$140.368	30	\$	2.964,66
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$140.368	31	\$	3.060,64
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$140.368	31	\$	3.066,31
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$140.368	30	\$	2.967,40
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$140.368	31	\$	3.035,12
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$140.368	30	\$	2.927,59
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$140.368	31	\$	3.008,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$140.368	31	\$	2.988,19
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$140.368	29	\$	2.833,99
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$140.368	31	\$	3.013,81
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$140.368	30	\$	2.880,76
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$140.368	31	\$	2.905,31
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$140.368	30	\$	2.801,88
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$140.368	31	\$	2.895,27
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$140.368	31	\$	2.919,64
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$140.368	30	\$	2.833,77
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$140.368	31	\$	2.890,97
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$140.368	30	\$	2.762,95
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$140.368	31	\$	2.800,25
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$140.368	31	\$	2.780,01
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$140.368	28	\$	2.539,70
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$140.368	31	\$	2.793,03
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$140.368	30	\$	2.688,93
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$140.368	31	\$	2.765,53
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$140.368	30	\$	2.674,92
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$140.368	31	\$	2.759,74
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$140.368	31	\$	2.768,43
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$140.368	30	\$	2.672,11
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$140.368	31	\$	2.745,24
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$140.368	30	\$	2.683,33
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$140.368	31	\$	2.800,25
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$140.368	31	\$	2.829,12
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$140.368	28	\$	2.638,39
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$140.368	31	\$	2.945,39
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$140.368	30	\$	2.930,34
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$140.368	31	\$	3.121,43

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617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$140.368	30	\$	3.114,56
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$140.368	31	\$	3.341,02
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$140.368	31	\$	3.469,41
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$140.368	30	\$	3.527,88
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$140.368	31	\$	3.795,14
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$140.368	30	\$	3.823,63
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$140.368	31	\$	4.195,33
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$140.368	31	\$	4.350,57
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$140.368	28	\$	4.084,12
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$140.368	31	\$	4.605,38
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$140.368	30	\$	4.524,22
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$140.368	31	\$	4.533,67
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$140.368	30	\$	4.324,24
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$140.368	31	\$	4.417,29
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$140.368	31	\$	4.339,42
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$140.368	30	\$	4.109,43
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$140.368	31	\$	4.050,55
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$140.368	30	\$	3.790,25
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$140.368	31	\$	3.852,66
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$140.368	31	\$	3.621,05
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$140.368	29	\$	3.386,59
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$140.368	6	\$	671,23
INTERESES MORATORIOS								\$	251.654,11
CAPITAL								\$	140.368,00
TOTAL LIQUIDACION CREDITO								\$	392.022,11

INTERESES CORRIENTES: \$438.721

TOTAL LIQUIDACION CUOTA: \$830.743,11

CONFORME A LA CUOTA DEL 06 DE OCTUBRE DE 2017

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1298	06-oct-17	31-oct-17	21,15	31,73	2,3228	\$142.591	26	\$ 2.831,15
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	\$142.591	30	\$ 3.266,71
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$142.591	31	\$ 3.321,87
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$142.591	31	\$ 3.310,53

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131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$142.591	28	\$	3.031,07
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$142.591	31	\$	3.309,12
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$142.591	30	\$	3.174,90
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$142.591	31	\$	3.275,04
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$142.591	30	\$	3.147,36
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$142.591	31	\$	3.216,63
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$142.591	31	\$	3.203,77
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$142.591	30	\$	3.082,43
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$142.591	31	\$	3.159,39
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$142.591	30	\$	3.038,04
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$142.591	31	\$	3.126,37
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$142.591	31	\$	3.091,83
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$142.591	28	\$	2.862,71
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$142.591	31	\$	3.122,06
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$142.591	30	\$	3.014,39
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$142.591	31	\$	3.117,75
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$142.591	30	\$	3.011,61
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$142.591	31	\$	3.109,12
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$142.591	31	\$	3.114,87
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$142.591	30	\$	3.014,39
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$142.591	31	\$	3.083,18
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$142.591	30	\$	2.973,96
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$142.591	31	\$	3.055,76
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$142.591	31	\$	3.035,52
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$142.591	29	\$	2.878,87
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$142.591	31	\$	3.061,54
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$142.591	30	\$	2.926,39
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$142.591	31	\$	2.951,32
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$142.591	30	\$	2.846,25
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$142.591	31	\$	2.941,12
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$142.591	31	\$	2.965,88
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$142.591	30	\$	2.878,65
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$142.591	31	\$	2.936,75
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$142.591	30	\$	2.806,70
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$142.591	31	\$	2.844,60
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$142.591	31	\$	2.824,04
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$142.591	28	\$	2.579,92
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$142.591	31	\$	2.837,26
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$142.591	30	\$	2.731,52

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407	01-may-21	31-may-21	17,22	25,83	1,9331	\$142.591	31	\$	2.809,33
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$142.591	30	\$	2.717,28
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$142.591	31	\$	2.803,44
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$142.591	31	\$	2.812,27
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$142.591	30	\$	2.714,43
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$142.591	31	\$	2.788,71
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$142.591	30	\$	2.725,82
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$142.591	31	\$	2.844,60
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$142.591	31	\$	2.873,92
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$142.591	28	\$	2.680,17
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$142.591	31	\$	2.992,03
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$142.591	30	\$	2.976,75
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$142.591	31	\$	3.170,86
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$142.591	30	\$	3.163,89
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$142.591	31	\$	3.393,93
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$142.591	31	\$	3.524,36
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$142.591	30	\$	3.583,75
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$142.591	31	\$	3.855,24
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$142.591	30	\$	3.884,19
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$142.591	31	\$	4.261,77
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$142.591	31	\$	4.419,47
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$142.591	28	\$	4.148,80
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$142.591	31	\$	4.678,31
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$142.591	30	\$	4.595,87
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$142.591	31	\$	4.605,47
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$142.591	30	\$	4.392,73
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$142.591	31	\$	4.487,25
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$142.591	31	\$	4.408,14
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$142.591	30	\$	4.174,51
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$142.591	31	\$	4.114,70
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$142.591	30	\$	3.850,27
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$142.591	31	\$	3.913,68
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$142.591	31	\$	3.678,39
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$142.591	29	\$	3.440,22
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$142.591	6	\$	681,86
INTERESES MORATORIOS								\$	252.278,79
CAPITAL								\$	142.591,00
TOTAL LIQUIDACION CREDITO								\$	394.869,79

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INTERESES CORRIENTES: \$437.036

TOTAL LIQUIDACION CUOTA: \$831.905,79

CONFORME A LA CUOTA DEL 06 DE NOVIEMBRE DE 2017

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1298	06-nov-17	30-nov-17	21,15	31,73	2,3228	\$144.849	25	\$ 2.765,37
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	\$144.849	31	\$ 3.374,48
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$144.849	31	\$ 3.362,96
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$144.849	28	\$ 3.079,07
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$144.849	31	\$ 3.361,52
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$144.849	30	\$ 3.225,17
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$144.849	31	\$ 3.326,90
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$144.849	30	\$ 3.197,20
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$144.849	31	\$ 3.267,56
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$144.849	31	\$ 3.254,50
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$144.849	30	\$ 3.131,24
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$144.849	31	\$ 3.209,42
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$144.849	30	\$ 3.086,15
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$144.849	31	\$ 3.175,88
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$144.849	31	\$ 3.140,79
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$144.849	28	\$ 2.908,04
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$144.849	31	\$ 3.171,50
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$144.849	30	\$ 3.062,13
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$144.849	31	\$ 3.167,12
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$144.849	30	\$ 3.059,30
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$144.849	31	\$ 3.158,35
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$144.849	31	\$ 3.164,20
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$144.849	30	\$ 3.062,13
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$144.849	31	\$ 3.132,01
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$144.849	30	\$ 3.021,05
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$144.849	31	\$ 3.104,15
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$144.849	31	\$ 3.083,58
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$144.849	29	\$ 2.924,46
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$144.849	31	\$ 3.110,02
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$144.849	30	\$ 2.972,73
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$144.849	31	\$ 2.998,06

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505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$144.849	30	\$	2.891,32
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$144.849	31	\$	2.987,70
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$144.849	31	\$	3.012,84
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$144.849	30	\$	2.924,23
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$144.849	31	\$	2.983,26
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$144.849	30	\$	2.851,15
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$144.849	31	\$	2.889,65
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$144.849	31	\$	2.868,76
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$144.849	28	\$	2.620,77
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$144.849	31	\$	2.882,19
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$144.849	30	\$	2.774,77
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$144.849	31	\$	2.853,82
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$144.849	30	\$	2.760,31
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$144.849	31	\$	2.847,84
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$144.849	31	\$	2.856,81
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$144.849	30	\$	2.757,42
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$144.849	31	\$	2.832,87
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$144.849	30	\$	2.768,99
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$144.849	31	\$	2.889,65
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$144.849	31	\$	2.919,43
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$144.849	28	\$	2.722,61
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$144.849	31	\$	3.039,41
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$144.849	30	\$	3.023,89
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$144.849	31	\$	3.221,07
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$144.849	30	\$	3.213,99
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$144.849	31	\$	3.447,68
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$144.849	31	\$	3.580,17
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$144.849	30	\$	3.640,50
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$144.849	31	\$	3.916,29
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$144.849	30	\$	3.945,70
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$144.849	31	\$	4.329,26
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$144.849	31	\$	4.489,46
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$144.849	28	\$	4.214,50
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$144.849	31	\$	4.752,40
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$144.849	30	\$	4.668,65
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$144.849	31	\$	4.678,40
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$144.849	30	\$	4.462,29
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$144.849	31	\$	4.558,30
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$144.849	31	\$	4.477,95

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1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$144.849	30	\$ 4.240,62
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$144.849	31	\$ 4.179,86
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$144.849	30	\$ 3.911,25
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$144.849	31	\$ 3.975,65
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$144.849	31	\$ 3.736,64
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$144.849	29	\$ 3.494,70
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$144.849	6	\$ 692,66
INTERESES MORATORIOS								\$ 252.844,69
CAPITAL								\$ 144.849,00
TOTAL LIQUIDACION CREDITO								\$ 397.693,69

INTERESES CORRIENTES: \$435.325

TOTAL LIQUIDACION CUOTA: \$833.018,69

CONFORME A LA CUOTA DEL 06 DE DICIEMBRE DE 2017

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1619	06-dic-17	31-dic-17	20,77	31,16	2,2858	\$147.143	26	\$ 2.875,03
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	\$147.143	31	\$ 3.416,22
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$147.143	28	\$ 3.127,84
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$147.143	31	\$ 3.414,75
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$147.143	30	\$ 3.276,25
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$147.143	31	\$ 3.379,59
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$147.143	30	\$ 3.247,84
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$147.143	31	\$ 3.319,31
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$147.143	31	\$ 3.306,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$147.143	30	\$ 3.180,83
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$147.143	31	\$ 3.260,25
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$147.143	30	\$ 3.135,02
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$147.143	31	\$ 3.226,18
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$147.143	31	\$ 3.190,54
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$147.143	28	\$ 2.954,10
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$147.143	31	\$ 3.221,73
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$147.143	30	\$ 3.110,62
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$147.143	31	\$ 3.217,28
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$147.143	30	\$ 3.107,75

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829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$147.143	31	\$	3.208,37
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$147.143	31	\$	3.214,31
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$147.143	30	\$	3.110,62
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$147.143	31	\$	3.181,61
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$147.143	30	\$	3.068,89
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$147.143	31	\$	3.153,31
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$147.143	31	\$	3.132,42
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$147.143	29	\$	2.970,78
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$147.143	31	\$	3.159,27
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$147.143	30	\$	3.019,81
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$147.143	31	\$	3.045,54
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$147.143	30	\$	2.937,11
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$147.143	31	\$	3.035,02
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$147.143	31	\$	3.060,56
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$147.143	30	\$	2.970,54
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$147.143	31	\$	3.030,50
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$147.143	30	\$	2.896,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$147.143	31	\$	2.935,41
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$147.143	31	\$	2.914,19
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$147.143	28	\$	2.662,28
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$147.143	31	\$	2.927,84
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$147.143	30	\$	2.818,72
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$147.143	31	\$	2.899,01
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$147.143	30	\$	2.804,03
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$147.143	31	\$	2.892,94
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$147.143	31	\$	2.902,05
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$147.143	30	\$	2.801,09
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$147.143	31	\$	2.877,74
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$147.143	30	\$	2.812,84
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$147.143	31	\$	2.935,41
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$147.143	31	\$	2.965,67
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$147.143	28	\$	2.765,73
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$147.143	31	\$	3.087,55
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$147.143	30	\$	3.071,78
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$147.143	31	\$	3.272,08
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$147.143	30	\$	3.264,89
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$147.143	31	\$	3.502,28
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$147.143	31	\$	3.636,87
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$147.143	30	\$	3.698,16

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1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$147.143	31	\$	3.978,31
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$147.143	30	\$	4.008,19
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$147.143	31	\$	4.397,82
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$147.143	31	\$	4.560,56
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$147.143	28	\$	4.281,25
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$147.143	31	\$	4.827,66
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$147.143	30	\$	4.742,59
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$147.143	31	\$	4.752,50
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$147.143	30	\$	4.532,96
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$147.143	31	\$	4.630,49
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$147.143	31	\$	4.548,87
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$147.143	30	\$	4.307,78
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$147.143	31	\$	4.246,05
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$147.143	30	\$	3.973,19
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$147.143	31	\$	4.038,62
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$147.143	31	\$	3.795,82
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$147.143	29	\$	3.550,04
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$147.143	6	\$	703,63
INTERESES MORATORIOS								\$	253.486,99
CAPITAL								\$	147.143,00
TOTAL LIQUIDACION CREDITO								\$	400.629,99

INTERESES CORRIENTES: \$433.587

TOTAL LIQUIDACION CUOTA: \$834.216,99

CONFORME A LA CUOTA DEL 06 DE ENERO DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1890	06-ene-18	31-ene-18	20,69	31,04	2,2780	\$149.473	26	\$ 2.910,59
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	\$149.473	28	\$ 3.177,37
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$149.473	31	\$ 3.468,83
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$149.473	30	\$ 3.328,13
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$149.473	31	\$ 3.433,11
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$149.473	30	\$ 3.299,27
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$149.473	31	\$ 3.371,87
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$149.473	31	\$ 3.358,40

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1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$149.473	30	\$	3.231,20
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$149.473	31	\$	3.311,88
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$149.473	30	\$	3.184,66
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$149.473	31	\$	3.277,27
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$149.473	31	\$	3.241,06
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$149.473	28	\$	3.000,87
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$149.473	31	\$	3.272,75
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$149.473	30	\$	3.159,88
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$149.473	31	\$	3.268,22
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$149.473	30	\$	3.156,96
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$149.473	31	\$	3.259,17
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$149.473	31	\$	3.265,21
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$149.473	30	\$	3.159,88
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$149.473	31	\$	3.231,99
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$149.473	30	\$	3.117,49
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$149.473	31	\$	3.203,24
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$149.473	31	\$	3.182,02
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$149.473	29	\$	3.017,82
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$149.473	31	\$	3.209,30
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$149.473	30	\$	3.067,63
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$149.473	31	\$	3.093,76
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$149.473	30	\$	2.983,62
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$149.473	31	\$	3.083,08
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$149.473	31	\$	3.109,02
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$149.473	30	\$	3.017,58
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$149.473	31	\$	3.078,49
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$149.473	30	\$	2.942,17
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$149.473	31	\$	2.981,89
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$149.473	31	\$	2.960,34
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$149.473	28	\$	2.704,44
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$149.473	31	\$	2.974,20
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$149.473	30	\$	2.863,35
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$149.473	31	\$	2.944,92
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$149.473	30	\$	2.848,43
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$149.473	31	\$	2.938,75
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$149.473	31	\$	2.948,00
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$149.473	30	\$	2.845,44
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$149.473	31	\$	2.923,31

Calle 25 # 7 - 48 Piso 9 Unidad Administrativa El Lago PBX: (6) 3401782

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1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$149.473	30	\$	2.857,38
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$149.473	31	\$	2.981,89
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$149.473	31	\$	3.012,63
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$149.473	28	\$	2.809,52
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$149.473	31	\$	3.136,44
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$149.473	30	\$	3.120,42
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$149.473	31	\$	3.323,90
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$149.473	30	\$	3.316,59
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$149.473	31	\$	3.557,74
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$149.473	31	\$	3.694,46
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$149.473	30	\$	3.756,72
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$149.473	31	\$	4.041,31
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$149.473	30	\$	4.071,66
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$149.473	31	\$	4.467,46
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$149.473	31	\$	4.632,77
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$149.473	28	\$	4.349,04
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$149.473	31	\$	4.904,11
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$149.473	30	\$	4.817,69
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$149.473	31	\$	4.827,75
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$149.473	30	\$	4.604,74
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$149.473	31	\$	4.703,82
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$149.473	31	\$	4.620,90
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$149.473	30	\$	4.375,99
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$149.473	31	\$	4.313,29
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$149.473	30	\$	4.036,10
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$149.473	31	\$	4.102,57
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$149.473	31	\$	3.855,93
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$149.473	29	\$	3.606,26
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$149.473	6	\$	714,77
INTERESES MORATORIOS								\$	254.020,66
CAPITAL								\$	149.473,00
TOTAL LIQUIDACION CREDITO								\$	403.493,66

INTERESES CORRIENTES: \$431.821

TOTAL LIQUIDACION CUOTA: \$835.314,66

CONFORME A LA CUOTA DEL 06 DE FEBRERO DE 2018

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RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
131	06-feb-18	28-feb-18	21,01	31,52	2,3092	\$151.840	23	\$ 2.651,31
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$151.840	31	\$ 3.523,76
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$151.840	30	\$ 3.380,83
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$151.840	31	\$ 3.487,47
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$151.840	30	\$ 3.351,51
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$151.840	31	\$ 3.425,27
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$151.840	31	\$ 3.411,58
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$151.840	30	\$ 3.282,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$151.840	31	\$ 3.364,32
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$151.840	30	\$ 3.235,10
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$151.840	31	\$ 3.329,16
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$151.840	31	\$ 3.292,38
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$151.840	28	\$ 3.048,39
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$151.840	31	\$ 3.324,57
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$151.840	30	\$ 3.209,92
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$151.840	31	\$ 3.319,98
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$151.840	30	\$ 3.206,95
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$151.840	31	\$ 3.310,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$151.840	31	\$ 3.316,91
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$151.840	30	\$ 3.209,92
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$151.840	31	\$ 3.283,17
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$151.840	30	\$ 3.166,86
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$151.840	31	\$ 3.253,97
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$151.840	31	\$ 3.232,41
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$151.840	29	\$ 3.065,61
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$151.840	31	\$ 3.260,12
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$151.840	30	\$ 3.116,20
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$151.840	31	\$ 3.142,76
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$151.840	30	\$ 3.030,87
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$151.840	31	\$ 3.131,90
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$151.840	31	\$ 3.158,25
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$151.840	30	\$ 3.065,37
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$151.840	31	\$ 3.127,24
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$151.840	30	\$ 2.988,76
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$151.840	31	\$ 3.029,11

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1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$151.840	31	\$	3.007,22
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$151.840	28	\$	2.747,26
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$151.840	31	\$	3.021,30
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$151.840	30	\$	2.908,69
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$151.840	31	\$	2.991,55
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$151.840	30	\$	2.893,54
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$151.840	31	\$	2.985,28
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$151.840	31	\$	2.994,69
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$151.840	30	\$	2.890,50
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$151.840	31	\$	2.969,60
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$151.840	30	\$	2.902,63
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$151.840	31	\$	3.029,11
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$151.840	31	\$	3.060,34
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$151.840	28	\$	2.854,02
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$151.840	31	\$	3.186,11
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$151.840	30	\$	3.169,83
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$151.840	31	\$	3.376,53
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$151.840	30	\$	3.369,11
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$151.840	31	\$	3.614,08
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$151.840	31	\$	3.752,96
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$151.840	30	\$	3.816,21
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$151.840	31	\$	4.105,30
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$151.840	30	\$	4.136,13
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$151.840	31	\$	4.538,21
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$151.840	31	\$	4.706,14
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$151.840	28	\$	4.417,91
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$151.840	31	\$	4.981,77
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$151.840	30	\$	4.893,98
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$151.840	31	\$	4.904,20
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$151.840	30	\$	4.677,66
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$151.840	31	\$	4.778,31
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$151.840	31	\$	4.694,07
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$151.840	30	\$	4.445,29
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$151.840	31	\$	4.381,59
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$151.840	30	\$	4.100,02
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$151.840	31	\$	4.167,53
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$151.840	31	\$	3.916,99
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$151.840	29	\$	3.663,36
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$151.840	6	\$	726,09

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INTERESES MORATORIOS	\$ 254.510,19
CAPITAL	\$ 151.840,00
TOTAL LIQUIDACION CREDITO	\$ 406.350,19

INTERESES CORRIENTES: \$430.028

TOTAL LIQUIDACION CUOTA: \$836.378,19

CONFORME A LA CUOTA DEL 06 DE MARZO DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
259	06-mar-18	31-mar-18	20,68	31,02	2,2770	\$154.244	26	\$ 3.002,20
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$154.244	30	\$ 3.434,36
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$154.244	31	\$ 3.542,69
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$154.244	30	\$ 3.404,58
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$154.244	31	\$ 3.479,50
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$154.244	31	\$ 3.465,59
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$154.244	30	\$ 3.334,34
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$154.244	31	\$ 3.417,59
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$154.244	30	\$ 3.286,32
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$154.244	31	\$ 3.381,87
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$154.244	31	\$ 3.344,51
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$154.244	28	\$ 3.096,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$154.244	31	\$ 3.377,21
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$154.244	30	\$ 3.260,74
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$154.244	31	\$ 3.372,54
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$154.244	30	\$ 3.257,72
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$154.244	31	\$ 3.363,20
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$154.244	31	\$ 3.369,43
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$154.244	30	\$ 3.260,74
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$154.244	31	\$ 3.335,15
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$154.244	30	\$ 3.217,00
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$154.244	31	\$ 3.305,49
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$154.244	31	\$ 3.283,59
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$154.244	29	\$ 3.114,14
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$154.244	31	\$ 3.311,74
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$154.244	30	\$ 3.165,54

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437	01-may-20	31-may-20	18,19	27,29	2,0308	\$154.244	31	\$	3.192,51
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$154.244	30	\$	3.078,85
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$154.244	31	\$	3.181,48
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$154.244	31	\$	3.208,26
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$154.244	30	\$	3.113,90
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$154.244	31	\$	3.176,75
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$154.244	30	\$	3.036,08
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$154.244	31	\$	3.077,07
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$154.244	31	\$	3.054,83
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$154.244	28	\$	2.790,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$154.244	31	\$	3.069,13
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$154.244	30	\$	2.954,75
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$154.244	31	\$	3.038,92
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$154.244	30	\$	2.939,35
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$154.244	31	\$	3.032,55
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$154.244	31	\$	3.042,10
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$154.244	30	\$	2.936,27
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$154.244	31	\$	3.016,61
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$154.244	30	\$	2.948,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$154.244	31	\$	3.077,07
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$154.244	31	\$	3.108,79
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$154.244	28	\$	2.899,20
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$154.244	31	\$	3.236,55
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$154.244	30	\$	3.220,02
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$154.244	31	\$	3.429,99
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$154.244	30	\$	3.422,45
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$154.244	31	\$	3.671,30
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$154.244	31	\$	3.812,38
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$154.244	30	\$	3.876,63
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$154.244	31	\$	4.170,30
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$154.244	30	\$	4.201,62
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$154.244	31	\$	4.610,06
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$154.244	31	\$	4.780,65
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$154.244	28	\$	4.487,86
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$154.244	31	\$	5.060,64
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$154.244	30	\$	4.971,46
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$154.244	31	\$	4.981,85
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$154.244	30	\$	4.751,71
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$154.244	31	\$	4.853,96

Calle 25 # 7 - 48 Piso 9 Unidad Administrativa El Lago PBX: (6) 3401782

Pereira – Risaralda – Colombia

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1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$154.244	31	\$ 4.768,39
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$154.244	30	\$ 4.515,67
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$154.244	31	\$ 4.450,96
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$154.244	30	\$ 4.164,93
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$154.244	31	\$ 4.233,52
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$154.244	31	\$ 3.979,01
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$154.244	29	\$ 3.721,36
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$154.244	6	\$ 737,59
INTERESES MORATORIOS								\$ 255.269,08
CAPITAL								\$ 154.244,00
TOTAL LIQUIDACION CREDITO								\$ 409.513,08

INTERESES CORRIENTES: \$428.206

TOTAL LIQUIDACION CUOTA: \$837.719,08

CONFORME A LA CUOTA DEL 06 DE ABRIL DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
398	06-abr-18	30-abr-18	20,48	30,72	2,2575	\$156.687	25	\$ 2.907,29
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$156.687	31	\$ 3.598,80
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$156.687	30	\$ 3.458,50
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$156.687	31	\$ 3.534,61
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$156.687	31	\$ 3.520,48
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$156.687	30	\$ 3.387,15
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$156.687	31	\$ 3.471,72
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$156.687	30	\$ 3.338,37
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$156.687	31	\$ 3.435,44
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$156.687	31	\$ 3.397,48
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$156.687	28	\$ 3.145,71
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$156.687	31	\$ 3.430,70
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$156.687	30	\$ 3.312,38
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$156.687	31	\$ 3.425,96
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$156.687	30	\$ 3.309,32
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$156.687	31	\$ 3.416,47
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$156.687	31	\$ 3.422,80
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$156.687	30	\$ 3.312,38

Calle 25 # 7 - 48 Piso 9 Unidad Administrativa El Lago PBX: (6) 3401782

Pereira – Risaralda – Colombia

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1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$156.687	31	\$	3.387,98
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$156.687	30	\$	3.267,95
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$156.687	31	\$	3.357,84
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$156.687	31	\$	3.335,59
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$156.687	29	\$	3.163,47
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$156.687	31	\$	3.364,19
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$156.687	30	\$	3.215,68
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$156.687	31	\$	3.243,08
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$156.687	30	\$	3.127,62
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$156.687	31	\$	3.231,87
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$156.687	31	\$	3.259,07
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$156.687	30	\$	3.163,22
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$156.687	31	\$	3.227,07
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$156.687	30	\$	3.084,16
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$156.687	31	\$	3.125,81
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$156.687	31	\$	3.103,21
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$156.687	28	\$	2.834,96
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$156.687	31	\$	3.117,74
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$156.687	30	\$	3.001,54
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$156.687	31	\$	3.087,05
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$156.687	30	\$	2.985,90
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$156.687	31	\$	3.080,58
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$156.687	31	\$	3.090,28
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$156.687	30	\$	2.982,77
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$156.687	31	\$	3.064,39
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$156.687	30	\$	2.995,29
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$156.687	31	\$	3.125,81
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$156.687	31	\$	3.158,03
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$156.687	28	\$	2.945,12
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$156.687	31	\$	3.287,81
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$156.687	30	\$	3.271,02
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$156.687	31	\$	3.484,32
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$156.687	30	\$	3.476,66
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$156.687	31	\$	3.729,44
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$156.687	31	\$	3.872,76
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$156.687	30	\$	3.938,03
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$156.687	31	\$	4.236,35
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$156.687	30	\$	4.268,17
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$156.687	31	\$	4.683,07

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Pereira – Risaralda – Colombia

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1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$156.687	31	\$	4.856,36
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$156.687	28	\$	4.558,94
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$156.687	31	\$	5.140,79
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$156.687	30	\$	5.050,20
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$156.687	31	\$	5.060,75
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$156.687	30	\$	4.826,97
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$156.687	31	\$	4.930,84
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$156.687	31	\$	4.843,92
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$156.687	30	\$	4.587,19
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$156.687	31	\$	4.521,46
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$156.687	30	\$	4.230,90
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$156.687	31	\$	4.300,57
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$156.687	31	\$	4.042,03
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$156.687	29	\$	3.780,31
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$156.687	6	\$	749,27
INTERESES MORATORIOS								\$	255.680,95
CAPITAL								\$	156.687,00
TOTAL LIQUIDACION CREDITO								\$	412.367,95

INTERESES CORRIENTES: \$426.355

TOTAL LIQUIDACION CUOTA: \$838.722,95

CONFORME A LA CUOTA DEL 06 DE MAYO DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
527	06-may-18	31-may-18	20,44	30,66	2,2536	\$159.168	26	\$ 3.066,14
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$159.168	30	\$ 3.513,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$159.168	31	\$ 3.590,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$159.168	31	\$ 3.576,23
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$159.168	30	\$ 3.440,78
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$159.168	31	\$ 3.526,69
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$159.168	30	\$ 3.391,23
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$159.168	31	\$ 3.489,83
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$159.168	31	\$ 3.451,28
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$159.168	28	\$ 3.195,51
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$159.168	31	\$ 3.485,02

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Pereira – Risaralda – Colombia

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389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$159.168	30	\$	3.364,83
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$159.168	31	\$	3.480,20
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$159.168	30	\$	3.361,72
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$159.168	31	\$	3.470,57
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$159.168	31	\$	3.476,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$159.168	30	\$	3.364,83
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$159.168	31	\$	3.441,62
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$159.168	30	\$	3.319,69
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$159.168	31	\$	3.411,01
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$159.168	31	\$	3.388,41
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$159.168	29	\$	3.213,56
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$159.168	31	\$	3.417,46
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$159.168	30	\$	3.266,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$159.168	31	\$	3.294,43
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$159.168	30	\$	3.177,14
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$159.168	31	\$	3.283,05
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$159.168	31	\$	3.310,68
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$159.168	30	\$	3.213,30
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$159.168	31	\$	3.278,17
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$159.168	30	\$	3.133,00
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$159.168	31	\$	3.175,30
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$159.168	31	\$	3.152,35
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$159.168	28	\$	2.879,85
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$159.168	31	\$	3.167,11
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$159.168	30	\$	3.049,07
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$159.168	31	\$	3.135,93
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$159.168	30	\$	3.033,18
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$159.168	31	\$	3.129,36
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$159.168	31	\$	3.139,21
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$159.168	30	\$	3.030,00
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$159.168	31	\$	3.112,92
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$159.168	30	\$	3.042,72
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$159.168	31	\$	3.175,30
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$159.168	31	\$	3.208,03
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$159.168	28	\$	2.991,75
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$159.168	31	\$	3.339,87
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$159.168	30	\$	3.322,81
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$159.168	31	\$	3.539,49
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$159.168	30	\$	3.531,71

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801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$159.168	31	\$	3.788,50
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$159.168	31	\$	3.934,08
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$159.168	30	\$	4.000,38
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$159.168	31	\$	4.303,43
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$159.168	30	\$	4.335,75
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$159.168	31	\$	4.757,23
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$159.168	31	\$	4.933,26
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$159.168	28	\$	4.631,12
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$159.168	31	\$	5.222,19
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$159.168	30	\$	5.130,17
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$159.168	31	\$	5.140,89
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$159.168	30	\$	4.903,41
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$159.168	31	\$	5.008,91
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$159.168	31	\$	4.920,61
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$159.168	30	\$	4.659,82
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$159.168	31	\$	4.593,05
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$159.168	30	\$	4.297,89
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$159.168	31	\$	4.368,67
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$159.168	31	\$	4.106,03
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$159.168	29	\$	3.840,16
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$159.168	6	\$	761,13
INTERESES MORATORIOS								\$	256.186,46
CAPITAL								\$	159.168,00
TOTAL LIQUIDACION CREDITO								\$	415.354,46

INTERESES CORRIENTES: \$424.475

TOTAL LIQUIDACION CUOTA: \$839.829,46

CONFORME A LA CUOTA DEL 06 DE JUNIO DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
687	06-jun-18	30-jun-18	20,28	30,42	2,2379	\$161.689	25	\$ 2.974,09
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	\$161.689	31	\$ 3.647,45
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$161.689	31	\$ 3.632,87
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$161.689	30	\$ 3.495,28
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$161.689	31	\$ 3.582,55

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1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$161.689	30	\$	3.444,94
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$161.689	31	\$	3.545,11
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$161.689	31	\$	3.505,94
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$161.689	28	\$	3.246,13
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$161.689	31	\$	3.540,22
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$161.689	30	\$	3.418,13
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$161.689	31	\$	3.535,33
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$161.689	30	\$	3.414,97
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$161.689	31	\$	3.525,54
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$161.689	31	\$	3.532,06
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$161.689	30	\$	3.418,13
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$161.689	31	\$	3.496,13
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$161.689	30	\$	3.372,27
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$161.689	31	\$	3.465,03
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$161.689	31	\$	3.442,08
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$161.689	29	\$	3.264,46
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$161.689	31	\$	3.471,59
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$161.689	30	\$	3.318,33
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$161.689	31	\$	3.346,61
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$161.689	30	\$	3.227,46
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$161.689	31	\$	3.335,05
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$161.689	31	\$	3.363,11
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$161.689	30	\$	3.264,20
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$161.689	31	\$	3.330,09
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$161.689	30	\$	3.182,62
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$161.689	31	\$	3.225,59
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$161.689	31	\$	3.202,28
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$161.689	28	\$	2.925,46
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$161.689	31	\$	3.217,27
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$161.689	30	\$	3.097,36
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$161.689	31	\$	3.185,60
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$161.689	30	\$	3.081,22
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$161.689	31	\$	3.178,92
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$161.689	31	\$	3.188,94
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$161.689	30	\$	3.077,99
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$161.689	31	\$	3.162,22
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$161.689	30	\$	3.090,91
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$161.689	31	\$	3.225,59
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$161.689	31	\$	3.258,84

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143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$161.689	28	\$	3.039,14
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$161.689	31	\$	3.392,77
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$161.689	30	\$	3.375,44
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$161.689	31	\$	3.595,55
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$161.689	30	\$	3.587,65
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$161.689	31	\$	3.848,50
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$161.689	31	\$	3.996,39
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$161.689	30	\$	4.063,74
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$161.689	31	\$	4.371,59
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$161.689	30	\$	4.404,42
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$161.689	31	\$	4.832,57
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$161.689	31	\$	5.011,40
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$161.689	28	\$	4.704,48
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$161.689	31	\$	5.304,91
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$161.689	30	\$	5.211,42
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$161.689	31	\$	5.222,31
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$161.689	30	\$	4.981,07
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$161.689	31	\$	5.088,25
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$161.689	31	\$	4.998,55
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$161.689	30	\$	4.733,63
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$161.689	31	\$	4.665,80
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$161.689	30	\$	4.365,96
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$161.689	31	\$	4.437,86
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$161.689	31	\$	4.171,06
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$161.689	29	\$	3.900,99
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$161.689	6	\$	773,19
INTERESES MORATORIOS								\$	256.534,58
CAPITAL								\$	161.689,00
TOTAL LIQUIDACION CREDITO								\$	418.223,58

INTERESES CORRIENTES: \$422.565

TOTAL LIQUIDACION CUOTA: \$840.788,58

CONFORME A LA CUOTA DEL 06 DE JULIO DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			

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820	06-jul-18	31-jul-18	20,03	30,05	2,2134	\$164.250	26	\$	3.107,60
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$164.250	31	\$	3.690,41
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$164.250	30	\$	3.550,64
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$164.250	31	\$	3.639,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$164.250	30	\$	3.499,50
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$164.250	31	\$	3.601,26
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$164.250	31	\$	3.561,47
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$164.250	28	\$	3.297,54
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$164.250	31	\$	3.596,29
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$164.250	30	\$	3.472,27
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$164.250	31	\$	3.591,32
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$164.250	30	\$	3.469,06
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$164.250	31	\$	3.581,38
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$164.250	31	\$	3.588,01
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$164.250	30	\$	3.472,27
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$164.250	31	\$	3.551,51
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$164.250	30	\$	3.425,69
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$164.250	31	\$	3.519,92
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$164.250	31	\$	3.496,60
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$164.250	29	\$	3.316,16
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$164.250	31	\$	3.526,57
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$164.250	30	\$	3.370,89
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$164.250	31	\$	3.399,62
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$164.250	30	\$	3.278,58
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$164.250	31	\$	3.387,87
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$164.250	31	\$	3.416,38
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$164.250	30	\$	3.315,90
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$164.250	31	\$	3.382,83
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$164.250	30	\$	3.233,03
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$164.250	31	\$	3.276,68
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$164.250	31	\$	3.253,00
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$164.250	28	\$	2.971,80
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$164.250	31	\$	3.268,23
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$164.250	30	\$	3.146,42
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$164.250	31	\$	3.236,06
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$164.250	30	\$	3.130,03
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$164.250	31	\$	3.229,27
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$164.250	31	\$	3.239,45

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931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$164.250	30	\$	3.126,74
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$164.250	31	\$	3.212,31
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$164.250	30	\$	3.139,87
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$164.250	31	\$	3.276,68
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$164.250	31	\$	3.310,46
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$164.250	28	\$	3.087,28
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$164.250	31	\$	3.446,51
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$164.250	30	\$	3.428,90
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$164.250	31	\$	3.652,50
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$164.250	30	\$	3.644,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$164.250	31	\$	3.909,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$164.250	31	\$	4.059,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$164.250	30	\$	4.128,11
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$164.250	31	\$	4.440,83
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$164.250	30	\$	4.474,18
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$164.250	31	\$	4.909,12
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$164.250	31	\$	5.090,77
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$164.250	28	\$	4.778,99
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$164.250	31	\$	5.388,93
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$164.250	30	\$	5.293,97
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$164.250	31	\$	5.305,03
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$164.250	30	\$	5.059,96
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$164.250	31	\$	5.168,84
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$164.250	31	\$	5.077,72
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$164.250	30	\$	4.808,61
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$164.250	31	\$	4.739,70
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$164.250	30	\$	4.435,12
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$164.250	31	\$	4.508,15
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$164.250	31	\$	4.237,13
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$164.250	29	\$	3.962,77
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$164.250	6	\$	785,44
INTERESES MORATORIOS								\$	256.979,03
CAPITAL								\$	164.250,00
TOTAL LIQUIDACION CREDITO								\$	421.229,03

INTERESES CORRIENTES: \$420.624

TOTAL LIQUIDACION CUOTA: \$841.853,03

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CONFORME A LA CUOTA DEL 06 DE AGOSTO DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
954	06-ago-18	31-ago-18	19,94	29,91	2,2045	\$166.851	26	\$ 3.144,20
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	\$166.851	30	\$ 3.606,87
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$166.851	31	\$ 3.696,92
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$166.851	30	\$ 3.554,92
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$166.851	31	\$ 3.658,29
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$166.851	31	\$ 3.617,87
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$166.851	28	\$ 3.349,76
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$166.851	31	\$ 3.653,24
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$166.851	30	\$ 3.527,25
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$166.851	31	\$ 3.648,19
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$166.851	30	\$ 3.523,99
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$166.851	31	\$ 3.638,09
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$166.851	31	\$ 3.644,83
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$166.851	30	\$ 3.527,25
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$166.851	31	\$ 3.607,75
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$166.851	30	\$ 3.479,93
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$166.851	31	\$ 3.575,66
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$166.851	31	\$ 3.551,97
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$166.851	29	\$ 3.368,68
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$166.851	31	\$ 3.582,42
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$166.851	30	\$ 3.424,27
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$166.851	31	\$ 3.453,45
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$166.851	30	\$ 3.330,50
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$166.851	31	\$ 3.441,52
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$166.851	31	\$ 3.470,48
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$166.851	30	\$ 3.368,41
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$166.851	31	\$ 3.436,40
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$166.851	30	\$ 3.284,23
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$166.851	31	\$ 3.328,57
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$166.851	31	\$ 3.304,51
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$166.851	28	\$ 3.018,86
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$166.851	31	\$ 3.319,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$166.851	30	\$ 3.196,25
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$166.851	31	\$ 3.287,30

Calle 25 # 7 - 48 Piso 9 Unidad Administrativa El Lago PBX: (6) 3401782

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509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$166.851	30	\$	3.179,59
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$166.851	31	\$	3.280,41
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$166.851	31	\$	3.290,74
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$166.851	30	\$	3.176,26
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$166.851	31	\$	3.263,17
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$166.851	30	\$	3.189,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$166.851	31	\$	3.328,57
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$166.851	31	\$	3.362,88
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$166.851	28	\$	3.136,16
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$166.851	31	\$	3.501,09
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$166.851	30	\$	3.483,20
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$166.851	31	\$	3.710,34
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$166.851	30	\$	3.702,18
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$166.851	31	\$	3.971,37
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$166.851	31	\$	4.123,98
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$166.851	30	\$	4.193,48
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$166.851	31	\$	4.511,16
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$166.851	30	\$	4.545,03
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$166.851	31	\$	4.986,86
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$166.851	31	\$	5.171,39
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$166.851	28	\$	4.854,67
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$166.851	31	\$	5.474,27
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$166.851	30	\$	5.377,80
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$166.851	31	\$	5.389,03
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$166.851	30	\$	5.140,09
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$166.851	31	\$	5.250,69
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$166.851	31	\$	5.158,13
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$166.851	30	\$	4.884,75
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$166.851	31	\$	4.814,76
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$166.851	30	\$	4.505,35
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$166.851	31	\$	4.579,54
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$166.851	31	\$	4.304,23
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$166.851	29	\$	4.025,53
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$166.851	6	\$	797,87
INTERESES MORATORIOS									\$ 257.286,99
CAPITAL									\$ 166.851,00
TOTAL LIQUIDACION CREDITO									\$ 424.137,99

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INTERESES CORRIENTES: \$418.653

TOTAL LIQUIDACION CUOTA: \$841.853,03

CONFORME A LA CUOTA DEL 06 DE SEPTIEMBRE DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1112	06-sep-18	30-sep-18	19,81	29,72	2,1918	\$169.493	25	\$ 3.053,32
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	\$169.493	31	\$ 3.755,46
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$169.493	30	\$ 3.611,21
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$169.493	31	\$ 3.716,21
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$169.493	31	\$ 3.675,16
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$169.493	28	\$ 3.402,80
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$169.493	31	\$ 3.711,09
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$169.493	30	\$ 3.583,10
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$169.493	31	\$ 3.705,96
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$169.493	30	\$ 3.579,79
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$169.493	31	\$ 3.695,70
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$169.493	31	\$ 3.702,54
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$169.493	30	\$ 3.583,10
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$169.493	31	\$ 3.664,88
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$169.493	30	\$ 3.535,04
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$169.493	31	\$ 3.632,28
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$169.493	31	\$ 3.608,21
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$169.493	29	\$ 3.422,02
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$169.493	31	\$ 3.639,14
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$169.493	30	\$ 3.478,50
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$169.493	31	\$ 3.508,13
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$169.493	30	\$ 3.383,24
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$169.493	31	\$ 3.496,01
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$169.493	31	\$ 3.525,43
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$169.493	30	\$ 3.421,75
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$169.493	31	\$ 3.490,82
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$169.493	30	\$ 3.336,23
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$169.493	31	\$ 3.381,28
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$169.493	31	\$ 3.356,84
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$169.493	28	\$ 3.066,66
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$169.493	31	\$ 3.372,55

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305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$169.493	30	\$	3.246,86
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$169.493	31	\$	3.339,35
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$169.493	30	\$	3.229,94
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$169.493	31	\$	3.332,35
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$169.493	31	\$	3.342,85
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$169.493	30	\$	3.226,55
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$169.493	31	\$	3.314,85
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$169.493	30	\$	3.240,09
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$169.493	31	\$	3.381,28
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$169.493	31	\$	3.416,13
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$169.493	28	\$	3.185,82
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$169.493	31	\$	3.556,53
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$169.493	30	\$	3.538,36
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$169.493	31	\$	3.769,09
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$169.493	30	\$	3.760,81
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$169.493	31	\$	4.034,25
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$169.493	31	\$	4.189,28
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$169.493	30	\$	4.259,88
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$169.493	31	\$	4.582,59
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$169.493	30	\$	4.617,00
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$169.493	31	\$	5.065,82
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$169.493	31	\$	5.253,27
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$169.493	28	\$	4.931,54
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$169.493	31	\$	5.560,95
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$169.493	30	\$	5.462,95
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$169.493	31	\$	5.474,37
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$169.493	30	\$	5.221,48
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$169.493	31	\$	5.333,83
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$169.493	31	\$	5.239,81
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$169.493	30	\$	4.962,10
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$169.493	31	\$	4.891,00
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$169.493	30	\$	4.576,69
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$169.493	31	\$	4.652,05
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$169.493	31	\$	4.372,38
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$169.493	29	\$	4.089,27
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$169.493	6	\$	810,51
INTERESES MORATORIOS								\$	257.556,35
CAPITAL								\$	169.493,00
TOTAL LIQUIDACION CREDITO								\$	427.049,35

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INTERESES CORRIENTES: \$416.651

TOTAL LIQUIDACION CUOTA: \$841.853,03

CONFORME A LA CUOTA DEL 06 DE OCTUBRE DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1294	06-oct-18	31-oct-18	19,63	29,45	2,1740	\$172.178	26	\$ 3.199,64
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	\$172.178	30	\$ 3.668,42
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$172.178	31	\$ 3.775,08
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$172.178	31	\$ 3.733,38
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$172.178	28	\$ 3.456,71
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$172.178	31	\$ 3.769,88
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$172.178	30	\$ 3.639,86
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$172.178	31	\$ 3.764,67
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$172.178	30	\$ 3.636,50
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$172.178	31	\$ 3.754,24
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$172.178	31	\$ 3.761,19
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$172.178	30	\$ 3.639,86
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$172.178	31	\$ 3.722,93
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$172.178	30	\$ 3.591,04
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$172.178	31	\$ 3.689,82
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$172.178	31	\$ 3.665,37
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$172.178	29	\$ 3.476,23
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$172.178	31	\$ 3.696,79
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$172.178	30	\$ 3.533,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$172.178	31	\$ 3.563,71
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$172.178	30	\$ 3.436,83
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$172.178	31	\$ 3.551,40
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$172.178	31	\$ 3.581,28
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$172.178	30	\$ 3.475,95
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$172.178	31	\$ 3.546,12
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$172.178	30	\$ 3.389,08
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$172.178	31	\$ 3.434,84
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$172.178	31	\$ 3.410,01
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$172.178	28	\$ 3.115,24
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$172.178	31	\$ 3.425,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$172.178	30	\$ 3.298,29

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407	01-may-21	31-may-21	17,22	25,83	1,9331	\$172.178	31	\$	3.392,25
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$172.178	30	\$	3.281,11
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$172.178	31	\$	3.385,14
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$172.178	31	\$	3.395,81
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$172.178	30	\$	3.277,67
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$172.178	31	\$	3.367,36
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$172.178	30	\$	3.291,42
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$172.178	31	\$	3.434,84
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$172.178	31	\$	3.470,25
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$172.178	28	\$	3.236,29
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$172.178	31	\$	3.612,87
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$172.178	30	\$	3.594,41
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$172.178	31	\$	3.828,80
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$172.178	30	\$	3.820,38
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$172.178	31	\$	4.098,16
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$172.178	31	\$	4.255,64
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$172.178	30	\$	4.327,36
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$172.178	31	\$	4.655,18
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$172.178	30	\$	4.690,14
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$172.178	31	\$	5.146,07
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$172.178	31	\$	5.336,49
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$172.178	28	\$	5.009,66
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$172.178	31	\$	5.649,04
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$172.178	30	\$	5.549,49
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$172.178	31	\$	5.561,09
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$172.178	30	\$	5.304,20
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$172.178	31	\$	5.418,33
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$172.178	31	\$	5.322,81
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$172.178	30	\$	5.040,71
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$172.178	31	\$	4.968,48
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$172.178	30	\$	4.649,19
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$172.178	31	\$	4.725,75
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$172.178	31	\$	4.441,65
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$172.178	29	\$	4.154,05
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$172.178	6	\$	823,35
INTERESES MORATORIOS								\$	257.919,39
CAPITAL								\$	172.178,00
TOTAL LIQUIDACION CREDITO								\$	430.097,39

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INTERESES CORRIENTES: \$414.617

TOTAL LIQUIDACION CUOTA: \$844.714,39

CONFORME A LA CUOTA DEL 06 DE NOVIEMBRE DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1521	06-nov-18	30-nov-18	19,49	29,24	2,1602	\$174.904	25	\$ 3.105,41
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$174.904	31	\$ 3.834,85
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$174.904	31	\$ 3.792,48
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$174.904	28	\$ 3.511,44
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$174.904	31	\$ 3.829,56
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$174.904	30	\$ 3.697,49
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$174.904	31	\$ 3.824,27
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$174.904	30	\$ 3.694,08
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$174.904	31	\$ 3.813,68
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$174.904	31	\$ 3.820,74
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$174.904	30	\$ 3.697,49
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$174.904	31	\$ 3.781,87
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$174.904	30	\$ 3.647,89
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$174.904	31	\$ 3.748,23
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$174.904	31	\$ 3.723,40
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$174.904	29	\$ 3.531,26
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$174.904	31	\$ 3.755,32
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$174.904	30	\$ 3.589,55
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$174.904	31	\$ 3.620,13
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$174.904	30	\$ 3.491,25
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$174.904	31	\$ 3.607,62
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$174.904	31	\$ 3.637,98
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$174.904	30	\$ 3.530,98
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$174.904	31	\$ 3.602,26
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$174.904	30	\$ 3.442,74
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$174.904	31	\$ 3.489,23
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$174.904	31	\$ 3.464,00
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$174.904	28	\$ 3.164,56
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$174.904	31	\$ 3.480,22
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$174.904	30	\$ 3.350,51
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$174.904	31	\$ 3.445,96

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509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$174.904	30	\$	3.333,05
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$174.904	31	\$	3.438,74
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$174.904	31	\$	3.449,57
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$174.904	30	\$	3.329,56
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$174.904	31	\$	3.420,67
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$174.904	30	\$	3.343,53
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$174.904	31	\$	3.489,23
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$174.904	31	\$	3.525,19
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$174.904	28	\$	3.287,53
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$174.904	31	\$	3.670,07
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$174.904	30	\$	3.651,32
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$174.904	31	\$	3.889,42
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$174.904	30	\$	3.880,87
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$174.904	31	\$	4.163,04
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$174.904	31	\$	4.323,02
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$174.904	30	\$	4.395,88
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$174.904	31	\$	4.728,89
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$174.904	30	\$	4.764,40
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$174.904	31	\$	5.227,55
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$174.904	31	\$	5.420,98
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$174.904	28	\$	5.088,98
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$174.904	31	\$	5.738,48
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$174.904	30	\$	5.637,36
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$174.904	31	\$	5.649,13
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$174.904	30	\$	5.388,18
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$174.904	31	\$	5.504,11
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$174.904	31	\$	5.407,09
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$174.904	30	\$	5.120,51
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$174.904	31	\$	5.047,14
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$174.904	30	\$	4.722,80
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$174.904	31	\$	4.800,57
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$174.904	31	\$	4.511,97
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$174.904	29	\$	4.219,82
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$174.904	6	\$	836,38
INTERESES MORATORIOS									\$ 258.131,51
CAPITAL									\$ 174.904,00
TOTAL LIQUIDACION CREDITO									\$ 433.035,51

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INTERESES CORRIENTES: \$412.551

LIQUIDACION TOTAL CUOTA: \$845.586,51

CONFORME A LA CUOTA DEL 06 DE DICIEMBRE DE 2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1708	06-dic-18	31-dic-18	19,40	29,10	2,1513	\$177.674	26	\$ 3.267,27
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$177.674	31	\$ 3.852,55
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$177.674	28	\$ 3.567,05
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$177.674	31	\$ 3.890,21
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$177.674	30	\$ 3.756,05
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$177.674	31	\$ 3.884,84
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$177.674	30	\$ 3.752,58
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$177.674	31	\$ 3.874,08
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$177.674	31	\$ 3.881,25
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$177.674	30	\$ 3.756,05
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$177.674	31	\$ 3.841,77
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$177.674	30	\$ 3.705,67
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$177.674	31	\$ 3.807,60
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$177.674	31	\$ 3.782,37
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$177.674	29	\$ 3.587,19
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$177.674	31	\$ 3.814,80
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$177.674	30	\$ 3.646,39
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$177.674	31	\$ 3.677,46
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$177.674	30	\$ 3.546,54
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$177.674	31	\$ 3.664,76
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$177.674	31	\$ 3.695,60
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$177.674	30	\$ 3.586,91
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$177.674	31	\$ 3.659,31
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$177.674	30	\$ 3.497,26
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$177.674	31	\$ 3.544,49
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$177.674	31	\$ 3.518,86
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$177.674	28	\$ 3.214,68
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$177.674	31	\$ 3.535,34
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$177.674	30	\$ 3.403,58
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$177.674	31	\$ 3.500,54
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$177.674	30	\$ 3.385,84

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622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$177.674	31	\$	3.493,20
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$177.674	31	\$	3.504,20
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$177.674	30	\$	3.382,29
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$177.674	31	\$	3.474,84
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$177.674	30	\$	3.396,48
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$177.674	31	\$	3.544,49
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$177.674	31	\$	3.581,02
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$177.674	28	\$	3.339,60
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$177.674	31	\$	3.728,19
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$177.674	30	\$	3.709,15
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$177.674	31	\$	3.951,02
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$177.674	30	\$	3.942,33
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$177.674	31	\$	4.228,97
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$177.674	31	\$	4.391,49
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$177.674	30	\$	4.465,50
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$177.674	31	\$	4.803,78
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$177.674	30	\$	4.839,85
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$177.674	31	\$	5.310,34
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$177.674	31	\$	5.506,84
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$177.674	28	\$	5.169,57
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$177.674	31	\$	5.829,36
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$177.674	30	\$	5.726,64
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$177.674	31	\$	5.738,60
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$177.674	30	\$	5.473,51
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$177.674	31	\$	5.591,28
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$177.674	31	\$	5.492,72
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$177.674	30	\$	5.201,61
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$177.674	31	\$	5.127,08
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$177.674	30	\$	4.797,59
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$177.674	31	\$	4.876,60
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$177.674	31	\$	4.583,42
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$177.674	29	\$	4.286,65
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$177.674	6	\$	849,63
INTERESES MORATORIOS									\$ 258.436,69
CAPITAL									\$ 177.674,00
TOTAL LIQUIDACION CREDITO									\$ 436.110,69

INTERESES CORRIENTES: \$410.452

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TOTAL LIQUIDACION CUOTA: \$846.562,69

CONFORME A LA CUOTA DEL 06 DE ENERO DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1872	06-ene-19	31-ene-19	19,16	28,74	2,1275	\$180.488	26	\$ 3.282,34
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$180.488	28	\$ 3.623,54
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$180.488	31	\$ 3.951,83
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$180.488	30	\$ 3.815,54
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$180.488	31	\$ 3.946,36
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$180.488	30	\$ 3.812,01
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$180.488	31	\$ 3.935,44
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$180.488	31	\$ 3.942,72
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$180.488	30	\$ 3.815,54
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$180.488	31	\$ 3.902,62
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$180.488	30	\$ 3.764,36
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$180.488	31	\$ 3.867,90
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$180.488	31	\$ 3.842,28
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$180.488	29	\$ 3.644,00
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$180.488	31	\$ 3.875,22
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$180.488	30	\$ 3.704,15
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$180.488	31	\$ 3.735,71
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$180.488	30	\$ 3.602,71
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$180.488	31	\$ 3.722,80
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$180.488	31	\$ 3.754,13
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$180.488	30	\$ 3.643,71
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$180.488	31	\$ 3.717,27
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$180.488	30	\$ 3.552,65
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$180.488	31	\$ 3.600,62
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$180.488	31	\$ 3.574,59
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$180.488	28	\$ 3.265,59
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$180.488	31	\$ 3.591,33
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$180.488	30	\$ 3.457,48
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$180.488	31	\$ 3.555,98
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$180.488	30	\$ 3.439,47
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$180.488	31	\$ 3.548,52
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$180.488	31	\$ 3.559,70

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931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$180.488	30	\$	3.435,86
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$180.488	31	\$	3.529,88
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$180.488	30	\$	3.450,28
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$180.488	31	\$	3.600,62
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$180.488	31	\$	3.637,74
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$180.488	28	\$	3.392,49
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$180.488	31	\$	3.787,24
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$180.488	30	\$	3.767,89
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$180.488	31	\$	4.013,59
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$180.488	30	\$	4.004,77
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$180.488	31	\$	4.295,95
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$180.488	31	\$	4.461,04
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$180.488	30	\$	4.536,22
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$180.488	31	\$	4.879,86
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$180.488	30	\$	4.916,51
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$180.488	31	\$	5.394,44
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$180.488	31	\$	5.594,05
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$180.488	28	\$	5.251,45
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$180.488	31	\$	5.921,69
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$180.488	30	\$	5.817,34
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$180.488	31	\$	5.829,49
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$180.488	30	\$	5.560,20
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$180.488	31	\$	5.679,84
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$180.488	31	\$	5.579,71
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$180.488	30	\$	5.283,99
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$180.488	31	\$	5.208,28
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$180.488	30	\$	4.873,58
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$180.488	31	\$	4.953,83
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$180.488	31	\$	4.656,02
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$180.488	29	\$	4.354,54
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$180.488	6	\$	863,08
INTERESES MORATORIOS								\$	258.579,57
CAPITAL								\$	180.488,00
TOTAL LIQUIDACION CREDITO								\$	439.067,57

INTERESES CORRIENTES: \$408.320

TOTAL LIQUIDACION CUOTA: \$847.387,57

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CONFORME A LA CUOTA DEL 06 DE FEBRERO DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
111	06-feb-19	28-feb-19	19,7	29,55	2,1809	\$183.346	23	\$ 3.023,61
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	\$183.346	31	\$ 4.014,40
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$183.346	30	\$ 3.875,96
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$183.346	31	\$ 4.008,85
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$183.346	30	\$ 3.872,38
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$183.346	31	\$ 3.997,75
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$183.346	31	\$ 4.005,16
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$183.346	30	\$ 3.875,96
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$183.346	31	\$ 3.964,41
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$183.346	30	\$ 3.823,96
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$183.346	31	\$ 3.929,15
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$183.346	31	\$ 3.903,12
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$183.346	29	\$ 3.701,70
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$183.346	31	\$ 3.936,58
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$183.346	30	\$ 3.762,80
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$183.346	31	\$ 3.794,86
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$183.346	30	\$ 3.659,76
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$183.346	31	\$ 3.781,75
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$183.346	31	\$ 3.813,57
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$183.346	30	\$ 3.701,41
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$183.346	31	\$ 3.776,13
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$183.346	30	\$ 3.608,91
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$183.346	31	\$ 3.657,64
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$183.346	31	\$ 3.631,20
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$183.346	28	\$ 3.317,30
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$183.346	31	\$ 3.648,20
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$183.346	30	\$ 3.512,23
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$183.346	31	\$ 3.612,29
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$183.346	30	\$ 3.493,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$183.346	31	\$ 3.604,71
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$183.346	31	\$ 3.616,07
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$183.346	30	\$ 3.490,27
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$183.346	31	\$ 3.585,77
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$183.346	30	\$ 3.504,91

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1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$183.346	31	\$	3.657,64
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$183.346	31	\$	3.695,34
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$183.346	28	\$	3.446,21
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$183.346	31	\$	3.847,21
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$183.346	30	\$	3.827,55
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$183.346	31	\$	4.077,15
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$183.346	30	\$	4.068,18
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$183.346	31	\$	4.363,98
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$183.346	31	\$	4.531,68
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$183.346	30	\$	4.608,05
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$183.346	31	\$	4.957,13
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$183.346	30	\$	4.994,36
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$183.346	31	\$	5.479,86
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$183.346	31	\$	5.682,63
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$183.346	28	\$	5.334,60
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$183.346	31	\$	6.015,46
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$183.346	30	\$	5.909,45
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$183.346	31	\$	5.921,80
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$183.346	30	\$	5.648,24
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$183.346	31	\$	5.769,78
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$183.346	31	\$	5.668,07
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$183.346	30	\$	5.367,66
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$183.346	31	\$	5.290,75
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$183.346	30	\$	4.950,75
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$183.346	31	\$	5.032,28
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$183.346	31	\$	4.729,74
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$183.346	29	\$	4.423,49
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$183.346	6	\$	876,75
INTERESES MORATORIOS								\$	258.682,52
CAPITAL								\$	183.346,00
TOTAL LIQUIDACION CREDITO								\$	442.028,52

INTERESES CORRIENTES: \$406.154

TOTAL LIQUIDACION CUOTA: \$848.182,52

CONFORME A LA CUOTA DEL 06 DE MARZO DE 2019

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RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
263	06-mar-19	31-mar-19	19,37	29,06	2,1483	\$186.249	26	\$ 3.420,23
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	\$186.249	30	\$ 3.937,33
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$186.249	31	\$ 4.072,33
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$186.249	30	\$ 3.933,69
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$186.249	31	\$ 4.061,05
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$186.249	31	\$ 4.068,57
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$186.249	30	\$ 3.937,33
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$186.249	31	\$ 4.027,18
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$186.249	30	\$ 3.884,51
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$186.249	31	\$ 3.991,36
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$186.249	31	\$ 3.964,92
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$186.249	29	\$ 3.760,32
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$186.249	31	\$ 3.998,91
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$186.249	30	\$ 3.822,38
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$186.249	31	\$ 3.854,95
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$186.249	30	\$ 3.717,70
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$186.249	31	\$ 3.841,63
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$186.249	31	\$ 3.873,96
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$186.249	30	\$ 3.760,02
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$186.249	31	\$ 3.835,92
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$186.249	30	\$ 3.666,05
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$186.249	31	\$ 3.715,55
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$186.249	31	\$ 3.688,69
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$186.249	28	\$ 3.369,83
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$186.249	31	\$ 3.705,96
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$186.249	30	\$ 3.567,84
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$186.249	31	\$ 3.669,48
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$186.249	30	\$ 3.549,25
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$186.249	31	\$ 3.661,79
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$186.249	31	\$ 3.673,32
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$186.249	30	\$ 3.545,53
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$186.249	31	\$ 3.642,55
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$186.249	30	\$ 3.560,41
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$186.249	31	\$ 3.715,55
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$186.249	31	\$ 3.753,85

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143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$186.249	28	\$	3.500,77
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$186.249	31	\$	3.908,12
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$186.249	30	\$	3.888,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$186.249	31	\$	4.141,70
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$186.249	30	\$	4.132,60
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$186.249	31	\$	4.433,08
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$186.249	31	\$	4.603,43
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$186.249	30	\$	4.681,01
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$186.249	31	\$	5.035,62
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$186.249	30	\$	5.073,44
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$186.249	31	\$	5.566,63
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$186.249	31	\$	5.772,61
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$186.249	28	\$	5.419,07
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$186.249	31	\$	6.110,70
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$186.249	30	\$	6.003,02
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$186.249	31	\$	6.015,56
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$186.249	30	\$	5.737,68
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$186.249	31	\$	5.861,13
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$186.249	31	\$	5.757,81
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$186.249	30	\$	5.452,65
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$186.249	31	\$	5.374,52
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$186.249	30	\$	5.029,14
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$186.249	31	\$	5.111,95
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$186.249	31	\$	4.804,63
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$186.249	29	\$	4.493,53
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$186.249	6	\$	890,63
INTERESES MORATORIOS								\$	259.049,13
CAPITAL								\$	186.249,00
TOTAL LIQUIDACION CREDITO								\$	445.298,13

INTERESES CORRIENTES: \$403.954

TOTAL LIQUIDACION CUOTA: \$849.252,13

CONFORME A LA CUOTA DEL 06 DE ABRIL DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			

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389	06-abr-19	30-abr-19	19,32	28,98	2,1434	\$189.199	25	\$	3.333,08
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$189.199	31	\$	4.136,83
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$189.199	30	\$	3.996,00
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$189.199	31	\$	4.125,38
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$189.199	31	\$	4.133,01
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$189.199	30	\$	3.999,69
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$189.199	31	\$	4.090,97
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$189.199	30	\$	3.946,04
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$189.199	31	\$	4.054,58
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$189.199	31	\$	4.027,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$189.199	29	\$	3.819,88
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$189.199	31	\$	4.062,25
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$189.199	30	\$	3.882,92
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$189.199	31	\$	3.916,01
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$189.199	30	\$	3.776,59
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$189.199	31	\$	3.902,48
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$189.199	31	\$	3.935,32
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$189.199	30	\$	3.819,57
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$189.199	31	\$	3.896,67
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$189.199	30	\$	3.724,12
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$189.199	31	\$	3.774,40
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$189.199	31	\$	3.747,12
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$189.199	28	\$	3.423,20
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$189.199	31	\$	3.764,66
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$189.199	30	\$	3.624,35
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$189.199	31	\$	3.727,60
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$189.199	30	\$	3.605,47
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$189.199	31	\$	3.719,79
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$189.199	31	\$	3.731,51
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$189.199	30	\$	3.601,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$189.199	31	\$	3.700,24
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$189.199	30	\$	3.616,80
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$189.199	31	\$	3.774,40
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$189.199	31	\$	3.813,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$189.199	28	\$	3.556,22
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$189.199	31	\$	3.970,02
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$189.199	30	\$	3.949,74
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$189.199	31	\$	4.207,30

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617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$189.199	30	\$	4.198,05
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$189.199	31	\$	4.503,29
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$189.199	31	\$	4.676,34
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$189.199	30	\$	4.755,15
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$189.199	31	\$	5.115,38
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$189.199	30	\$	5.153,80
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$189.199	31	\$	5.654,80
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$189.199	31	\$	5.864,04
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$189.199	28	\$	5.504,90
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$189.199	31	\$	6.207,49
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$189.199	30	\$	6.098,10
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$189.199	31	\$	6.110,84
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$189.199	30	\$	5.828,55
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$189.199	31	\$	5.953,97
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$189.199	31	\$	5.849,01
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$189.199	30	\$	5.539,02
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$189.199	31	\$	5.459,65
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$189.199	30	\$	5.108,79
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$189.199	31	\$	5.192,92
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$189.199	31	\$	4.880,73
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$189.199	29	\$	4.564,71
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$189.199	6	\$	904,74
INTERESES MORATORIOS									\$ 259.011,19
CAPITAL									\$ 189.199,00
TOTAL LIQUIDACION CREDITO									\$ 448.210,19

INTERESES CORRIENTES: \$401.719

TOTAL LIQUIDACION CUOTA: \$849.929,19

CONFORME A LA CUOTA DEL 06 DE MAYO DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
574	06-may-19	31-may-19	19,34	29,01	2,1454	\$192.195	26	\$ 3.524,54
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$192.195	30	\$ 4.059,27
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$192.195	31	\$ 4.190,70
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$192.195	31	\$ 4.198,46

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1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$192.195	30	\$	4.063,03
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$192.195	31	\$	4.155,75
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$192.195	30	\$	4.008,52
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$192.195	31	\$	4.118,78
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$192.195	31	\$	4.091,50
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$192.195	29	\$	3.880,36
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$192.195	31	\$	4.126,57
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$192.195	30	\$	3.944,41
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$192.195	31	\$	3.978,02
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$192.195	30	\$	3.836,39
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$192.195	31	\$	3.964,27
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$192.195	31	\$	3.997,63
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$192.195	30	\$	3.880,06
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$192.195	31	\$	3.958,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$192.195	30	\$	3.783,09
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$192.195	31	\$	3.834,17
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$192.195	31	\$	3.806,45
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$192.195	28	\$	3.477,41
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$192.195	31	\$	3.824,28
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$192.195	30	\$	3.681,75
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$192.195	31	\$	3.786,63
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$192.195	30	\$	3.662,56
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$192.195	31	\$	3.778,69
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$192.195	31	\$	3.790,59
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$192.195	30	\$	3.658,72
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$192.195	31	\$	3.758,84
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$192.195	30	\$	3.674,07
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$192.195	31	\$	3.834,17
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$192.195	31	\$	3.873,69
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$192.195	28	\$	3.612,54
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$192.195	31	\$	4.032,89
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$192.195	30	\$	4.012,29
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$192.195	31	\$	4.273,93
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$192.195	30	\$	4.264,53
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$192.195	31	\$	4.574,60
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$192.195	31	\$	4.750,40
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$192.195	30	\$	4.830,45
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$192.195	31	\$	5.196,38
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$192.195	30	\$	5.235,41

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1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$192.195	31	\$	5.744,34
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$192.195	31	\$	5.956,90
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$192.195	28	\$	5.592,07
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$192.195	31	\$	6.305,79
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$192.195	30	\$	6.194,67
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$192.195	31	\$	6.207,61
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$192.195	30	\$	5.920,85
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$192.195	31	\$	6.048,25
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$192.195	31	\$	5.941,63
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$192.195	30	\$	5.626,73
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$192.195	31	\$	5.546,10
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$192.195	30	\$	5.189,69
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$192.195	31	\$	5.275,15
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$192.195	31	\$	4.958,02
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$192.195	29	\$	4.636,99
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$192.195	6	\$	919,07
INTERESES MORATORIOS								\$	259.049,03
CAPITAL								\$	192.195,00
TOTAL LIQUIDACION CREDITO								\$	451.244,03

INTERESES CORRIENTES: \$399.449

TOTAL LIQUIDACION CUOTA: \$850.693,03

CONFORME A LA CUOTA DEL 06 DE JUNIO DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENTUAL			
697	06-jun-19	30-jun-19	19,3	28,95	2,1414	\$195.239	25	\$ 3.436,30
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$195.239	31	\$ 4.257,08
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$195.239	31	\$ 4.264,96
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$195.239	30	\$ 4.127,38
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$195.239	31	\$ 4.221,57
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$195.239	30	\$ 4.072,01
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$195.239	31	\$ 4.184,02
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$195.239	31	\$ 4.156,30
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$195.239	29	\$ 3.941,82
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$195.239	31	\$ 4.191,93

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351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$195.239	30	\$	4.006,88
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$195.239	31	\$	4.041,02
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$195.239	30	\$	3.897,15
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$195.239	31	\$	4.027,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$195.239	31	\$	4.060,95
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$195.239	30	\$	3.941,51
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$195.239	31	\$	4.021,07
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$195.239	30	\$	3.843,00
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$195.239	31	\$	3.894,90
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$195.239	31	\$	3.866,74
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$195.239	28	\$	3.532,49
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$195.239	31	\$	3.884,85
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$195.239	30	\$	3.740,06
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$195.239	31	\$	3.846,60
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$195.239	30	\$	3.720,57
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$195.239	31	\$	3.838,54
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$195.239	31	\$	3.850,63
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$195.239	30	\$	3.716,67
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$195.239	31	\$	3.818,37
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$195.239	30	\$	3.732,26
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$195.239	31	\$	3.894,90
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$195.239	31	\$	3.935,05
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$195.239	28	\$	3.669,75
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$195.239	31	\$	4.096,76
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$195.239	30	\$	4.075,83
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$195.239	31	\$	4.341,62
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$195.239	30	\$	4.332,07
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$195.239	31	\$	4.647,05
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$195.239	31	\$	4.825,63
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$195.239	30	\$	4.906,96
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$195.239	31	\$	5.278,69
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$195.239	30	\$	5.318,33
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$195.239	31	\$	5.835,32
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$195.239	31	\$	6.051,25
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$195.239	28	\$	5.680,64
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$195.239	31	\$	6.405,66
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$195.239	30	\$	6.292,78
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$195.239	31	\$	6.305,92
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$195.239	30	\$	6.014,63

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945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$195.239	31	\$ 6.144,04
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$195.239	31	\$ 6.035,74
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$195.239	30	\$ 5.715,84
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$195.239	31	\$ 5.633,94
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$195.239	30	\$ 5.271,89
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$195.239	31	\$ 5.358,70
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$195.239	31	\$ 5.036,55
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$195.239	29	\$ 4.710,43
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$195.239	6	\$ 933,62
INTERESES MORATORIOS								\$ 258.884,25
CAPITAL								\$ 195.239,00
TOTAL LIQUIDACION CREDITO								\$ 454.123,25

INTERESES CORRIENTES: \$397.142

TOTAL LIQUIDACION CUOTA: \$851.265,25

CONFORME A LA CUOTA DEL 06 DE JULIO DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	GENUINO			
829	06-jul-19	31-jul-19	19,28	28,92	2,1394	\$198.331	26	\$ 3.627,00
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$198.331	31	\$ 4.332,50
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$198.331	30	\$ 4.192,74
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$198.331	31	\$ 4.288,43
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$198.331	30	\$ 4.136,50
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$198.331	31	\$ 4.250,28
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$198.331	31	\$ 4.222,12
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$198.331	29	\$ 4.004,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$198.331	31	\$ 4.258,32
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$198.331	30	\$ 4.070,34
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$198.331	31	\$ 4.105,02
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$198.331	30	\$ 3.958,87
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$198.331	31	\$ 4.090,83
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$198.331	31	\$ 4.125,26
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$198.331	30	\$ 4.003,93
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$198.331	31	\$ 4.084,75
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$198.331	30	\$ 3.903,87

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1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$198.331	31	\$	3.956,58
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$198.331	31	\$	3.927,98
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$198.331	28	\$	3.588,43
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$198.331	31	\$	3.946,37
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$198.331	30	\$	3.799,29
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$198.331	31	\$	3.907,52
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$198.331	30	\$	3.779,49
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$198.331	31	\$	3.899,33
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$198.331	31	\$	3.911,61
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$198.331	30	\$	3.775,53
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$198.331	31	\$	3.878,84
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$198.331	30	\$	3.791,37
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$198.331	31	\$	3.956,58
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$198.331	31	\$	3.997,36
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$198.331	28	\$	3.727,87
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$198.331	31	\$	4.161,64
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$198.331	30	\$	4.140,38
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$198.331	31	\$	4.410,38
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$198.331	30	\$	4.400,68
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$198.331	31	\$	4.720,65
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$198.331	31	\$	4.902,06
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$198.331	30	\$	4.984,67
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$198.331	31	\$	5.362,28
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$198.331	30	\$	5.402,55
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$198.331	31	\$	5.927,73
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$198.331	31	\$	6.147,08
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$198.331	28	\$	5.770,60
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$198.331	31	\$	6.507,11
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$198.331	30	\$	6.392,44
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$198.331	31	\$	6.405,79
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$198.331	30	\$	6.109,88
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$198.331	31	\$	6.241,35
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$198.331	31	\$	6.131,32
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$198.331	30	\$	5.806,37
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$198.331	31	\$	5.723,17
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$198.331	30	\$	5.355,38
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$198.331	31	\$	5.443,57
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$198.331	31	\$	5.116,31
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$198.331	29	\$	4.785,03

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0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$198.331	6	\$ 948,41
INTERESES MORATORIOS								\$ 258.795,97
CAPITAL								\$ 198.331,00
TOTAL LIQUIDACION CREDITO								\$ 457.126,97

INTERESES CORRIENTES: \$394.799

TOTAL LIQUIDACION CUOTA: \$851.925,97

CONFORME A LA CUOTA DEL 06 DE AGOSTO DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1018	06-ago-19	31-ago-19	19,32	28,98	2,1434	\$201.472	26	\$ 3.691,26
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$201.472	30	\$ 4.259,14
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$201.472	31	\$ 4.356,34
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$201.472	30	\$ 4.202,01
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$201.472	31	\$ 4.317,59
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$201.472	31	\$ 4.288,99
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$201.472	29	\$ 4.067,66
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$201.472	31	\$ 4.325,76
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$201.472	30	\$ 4.134,80
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$201.472	31	\$ 4.170,03
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$201.472	30	\$ 4.021,57
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$201.472	31	\$ 4.155,62
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$201.472	31	\$ 4.190,59
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$201.472	30	\$ 4.067,34
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$201.472	31	\$ 4.149,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$201.472	30	\$ 3.965,69
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$201.472	31	\$ 4.019,24
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$201.472	31	\$ 3.990,18
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$201.472	28	\$ 3.645,26
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$201.472	31	\$ 4.008,87
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$201.472	30	\$ 3.859,46
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$201.472	31	\$ 3.969,40
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$201.472	30	\$ 3.839,35
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$201.472	31	\$ 3.961,09
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$201.472	31	\$ 3.973,56

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931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$201.472	30	\$	3.835,32
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$201.472	31	\$	3.940,27
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$201.472	30	\$	3.851,42
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$201.472	31	\$	4.019,24
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$201.472	31	\$	4.060,67
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$201.472	28	\$	3.786,91
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$201.472	31	\$	4.227,55
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$201.472	30	\$	4.205,96
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$201.472	31	\$	4.480,22
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$201.472	30	\$	4.470,37
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$201.472	31	\$	4.795,41
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$201.472	31	\$	4.979,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$201.472	30	\$	5.063,61
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$201.472	31	\$	5.447,21
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$201.472	30	\$	5.488,11
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$201.472	31	\$	6.021,61
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$201.472	31	\$	6.244,43
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$201.472	28	\$	5.861,99
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$201.472	31	\$	6.610,16
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$201.472	30	\$	6.493,67
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$201.472	31	\$	6.507,24
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$201.472	30	\$	6.206,64
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$201.472	31	\$	6.340,19
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$201.472	31	\$	6.228,43
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$201.472	30	\$	5.898,32
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$201.472	31	\$	5.813,81
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$201.472	30	\$	5.440,19
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$201.472	31	\$	5.529,78
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$201.472	31	\$	5.197,34
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$201.472	29	\$	4.860,81
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$201.472	6	\$	963,43
INTERESES MORATORIOS									\$ 258.500,27
CAPITAL									\$ 201.472,00
TOTAL LIQUIDACION CREDITO									\$ 459.972,27

INTERESES CORRIENTES: \$392.419

TOTAL LIQUIDACION CUOTA: \$852.391,27

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CONFORME A LA CUOTA DEL 06 DE SEPTIEMBRE DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1145	06-sep-19	30-sep-19	19,32	28,98	2,1434	\$204.662	25	\$ 3.605,48
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$204.662	31	\$ 4.425,32
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$204.662	30	\$ 4.268,54
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$204.662	31	\$ 4.385,96
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$204.662	31	\$ 4.356,90
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$204.662	29	\$ 4.132,07
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$204.662	31	\$ 4.394,25
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$204.662	30	\$ 4.200,27
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$204.662	31	\$ 4.236,06
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$204.662	30	\$ 4.085,25
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$204.662	31	\$ 4.221,42
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$204.662	31	\$ 4.256,94
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$204.662	30	\$ 4.131,74
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$204.662	31	\$ 4.215,14
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$204.662	30	\$ 4.028,48
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$204.662	31	\$ 4.082,88
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$204.662	31	\$ 4.053,36
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$204.662	28	\$ 3.702,98
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$204.662	31	\$ 4.072,34
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$204.662	30	\$ 3.920,57
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$204.662	31	\$ 4.032,25
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$204.662	30	\$ 3.900,14
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$204.662	31	\$ 4.023,80
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$204.662	31	\$ 4.036,48
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$204.662	30	\$ 3.896,05
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$204.662	31	\$ 4.002,66
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$204.662	30	\$ 3.912,40
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$204.662	31	\$ 4.082,88
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$204.662	31	\$ 4.124,97
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$204.662	28	\$ 3.846,87
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$204.662	31	\$ 4.294,49
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$204.662	30	\$ 4.272,55
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$204.662	31	\$ 4.551,16
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$204.662	30	\$ 4.541,16

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801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$204.662	31	\$ 4.871,34
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$204.662	31	\$ 5.058,54
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$204.662	30	\$ 5.143,79
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$204.662	31	\$ 5.533,46
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$204.662	30	\$ 5.575,01
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$204.662	31	\$ 6.116,95
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$204.662	31	\$ 6.343,30
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$204.662	28	\$ 5.954,81
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$204.662	31	\$ 6.714,82
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$204.662	30	\$ 6.596,49
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$204.662	31	\$ 6.610,27
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$204.662	30	\$ 6.304,91
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$204.662	31	\$ 6.440,58
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$204.662	31	\$ 6.327,04
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$204.662	30	\$ 5.991,71
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$204.662	31	\$ 5.905,86
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$204.662	30	\$ 5.526,33
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$204.662	31	\$ 5.617,33
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$204.662	31	\$ 5.279,63
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$204.662	29	\$ 4.937,77
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$204.662	6	\$ 978,68
INTERESES MORATORIOS								\$ 258.122,43
CAPITAL								\$ 204.662,00
TOTAL LIQUIDACION CREDITO								\$ 462.784,43

INTERESES CORRIENTES: \$390.002

TOTAL LIQUIDACION CUOTA: \$852.786,43

CONFORME A LA CUOTA DEL 06 DE OCTUBRE DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1293	06-oct-19	31-oct-19	19,1	28,65	2,1216	\$207.903	26	\$ 3.770,33
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$207.903	30	\$ 4.336,14
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$207.903	31	\$ 4.455,41
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$207.903	31	\$ 4.425,89
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$207.903	29	\$ 4.197,50

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205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$207.903	31	\$	4.463,84
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$207.903	30	\$	4.266,78
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$207.903	31	\$	4.303,14
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$207.903	30	\$	4.149,94
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$207.903	31	\$	4.288,27
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$207.903	31	\$	4.324,36
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$207.903	30	\$	4.197,17
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$207.903	31	\$	4.281,89
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$207.903	30	\$	4.092,28
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$207.903	31	\$	4.147,53
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$207.903	31	\$	4.117,55
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$207.903	28	\$	3.761,62
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$207.903	31	\$	4.136,83
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$207.903	30	\$	3.982,65
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$207.903	31	\$	4.096,11
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$207.903	30	\$	3.961,90
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$207.903	31	\$	4.087,52
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$207.903	31	\$	4.100,40
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$207.903	30	\$	3.957,74
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$207.903	31	\$	4.066,05
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$207.903	30	\$	3.974,35
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$207.903	31	\$	4.147,53
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$207.903	31	\$	4.190,29
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$207.903	28	\$	3.907,79
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$207.903	31	\$	4.362,50
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$207.903	30	\$	4.340,21
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$207.903	31	\$	4.623,23
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$207.903	30	\$	4.613,07
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$207.903	31	\$	4.948,48
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$207.903	31	\$	5.138,64
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$207.903	30	\$	5.225,24
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$207.903	31	\$	5.621,08
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$207.903	30	\$	5.663,29
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$207.903	31	\$	6.213,82
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$207.903	31	\$	6.443,76
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$207.903	28	\$	6.049,11
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$207.903	31	\$	6.821,16
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$207.903	30	\$	6.700,95
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$207.903	31	\$	6.714,95

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766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$207.903	30	\$ 6.404,76
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$207.903	31	\$ 6.542,57
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$207.903	31	\$ 6.427,24
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$207.903	30	\$ 6.086,60
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$207.903	31	\$ 5.999,38
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$207.903	30	\$ 5.613,84
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$207.903	31	\$ 5.706,29
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$207.903	31	\$ 5.363,24
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$207.903	29	\$ 5.015,97
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$207.903	6	\$ 994,18
INTERESES MORATORIOS								\$ 257.822,38
CAPITAL								\$ 207.903,00
TOTAL LIQUIDACION CREDITO								\$ 465.725,38

INTERESES CORRIENTES: \$387.546

TOTAL LIQUIDACION CUOTA: \$853.271,38

CONFORME A LA CUOTA DEL 06 DE NOVIEMBRE DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1474	06-nov-19	30-nov-19	19,03	28,55	2,1146	\$211.196	25	\$ 3.670,68
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$211.196	31	\$ 4.525,98
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$211.196	31	\$ 4.496,00
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$211.196	29	\$ 4.263,99
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$211.196	31	\$ 4.534,54
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$211.196	30	\$ 4.334,36
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$211.196	31	\$ 4.371,30
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$211.196	30	\$ 4.215,67
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$211.196	31	\$ 4.356,19
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$211.196	31	\$ 4.392,85
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$211.196	30	\$ 4.263,65
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$211.196	31	\$ 4.349,72
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$211.196	30	\$ 4.157,10
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$211.196	31	\$ 4.213,23
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$211.196	31	\$ 4.182,77
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$211.196	28	\$ 3.821,20

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161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$211.196	31	\$	4.202,36
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$211.196	30	\$	4.045,74
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$211.196	31	\$	4.160,99
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$211.196	30	\$	4.024,65
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$211.196	31	\$	4.152,27
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$211.196	31	\$	4.165,34
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$211.196	30	\$	4.020,43
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$211.196	31	\$	4.130,45
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$211.196	30	\$	4.037,30
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$211.196	31	\$	4.213,23
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$211.196	31	\$	4.256,66
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$211.196	28	\$	3.969,68
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$211.196	31	\$	4.431,59
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$211.196	30	\$	4.408,95
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$211.196	31	\$	4.696,46
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$211.196	30	\$	4.686,14
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$211.196	31	\$	5.026,86
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$211.196	31	\$	5.220,03
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$211.196	30	\$	5.308,01
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$211.196	31	\$	5.710,12
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$211.196	30	\$	5.753,00
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$211.196	31	\$	6.312,24
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$211.196	31	\$	6.545,82
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$211.196	28	\$	6.144,92
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$211.196	31	\$	6.929,20
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$211.196	30	\$	6.807,09
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$211.196	31	\$	6.821,31
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$211.196	30	\$	6.506,20
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$211.196	31	\$	6.646,20
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$211.196	31	\$	6.529,04
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$211.196	30	\$	6.183,00
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$211.196	31	\$	6.094,41
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$211.196	30	\$	5.702,76
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$211.196	31	\$	5.796,67
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$211.196	31	\$	5.448,19
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$211.196	29	\$	5.095,42
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$211.196	6	\$	1.009,93
INTERESES MORATORIOS									\$ 257.341,87
CAPITAL									\$ 211.196,00

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TOTAL LIQUIDACION CREDITO	\$ 468.537,87
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INTERESES CORRIENTES: \$385.051

TOTAL LIQUIDACION CUOTA: \$853.588,87

CONFORME A LA CUOTA DEL 06 DE DICIEMBRE DE 2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1603	06-dic-19	31-dic-19	18,91	28,37	2,1027	\$214.540	26	\$ 3.856,09
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$214.540	31	\$ 4.567,18
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$214.540	29	\$ 4.331,50
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$214.540	31	\$ 4.606,34
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$214.540	30	\$ 4.402,99
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$214.540	31	\$ 4.440,51
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$214.540	30	\$ 4.282,42
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$214.540	31	\$ 4.425,17
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$214.540	31	\$ 4.462,41
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$214.540	30	\$ 4.331,16
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$214.540	31	\$ 4.418,59
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$214.540	30	\$ 4.222,92
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$214.540	31	\$ 4.279,94
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$214.540	31	\$ 4.249,00
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$214.540	28	\$ 3.881,70
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$214.540	31	\$ 4.268,89
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$214.540	30	\$ 4.109,79
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$214.540	31	\$ 4.226,87
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$214.540	30	\$ 4.088,38
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$214.540	31	\$ 4.218,01
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$214.540	31	\$ 4.231,30
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$214.540	30	\$ 4.084,09
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$214.540	31	\$ 4.195,85
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$214.540	30	\$ 4.101,23
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$214.540	31	\$ 4.279,94
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$214.540	31	\$ 4.324,06
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$214.540	28	\$ 4.032,54
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$214.540	31	\$ 4.501,76

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382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$214.540	30	\$ 4.478,76
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$214.540	31	\$ 4.770,82
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$214.540	30	\$ 4.760,33
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$214.540	31	\$ 5.106,45
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$214.540	31	\$ 5.302,69
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$214.540	30	\$ 5.392,05
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$214.540	31	\$ 5.800,53
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$214.540	30	\$ 5.844,09
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$214.540	31	\$ 6.412,19
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$214.540	31	\$ 6.649,46
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$214.540	28	\$ 6.242,22
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$214.540	31	\$ 7.038,91
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$214.540	30	\$ 6.914,87
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$214.540	31	\$ 6.929,32
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$214.540	30	\$ 6.609,22
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$214.540	31	\$ 6.751,43
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$214.540	31	\$ 6.632,42
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$214.540	30	\$ 6.280,90
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$214.540	31	\$ 6.190,90
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$214.540	30	\$ 5.793,06
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$214.540	31	\$ 5.888,45
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$214.540	31	\$ 5.534,45
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$214.540	29	\$ 5.176,09
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$214.540	6	\$ 1.025,92
INTERESES MORATORIOS								\$ 256.946,17
CAPITAL								\$ 214.540,00
TOTAL LIQUIDACION CREDITO								\$ 471.486,17

INTERESES CORRIENTES: \$382.517

TOTAL LIQUIDACION CUOTA: \$854.003,17

CONFORME A LA CUOTA DEL 06 DE ENERO DE 2020

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1768	06-ene-20	31-ene-20	18,77	28,16	2,0888	\$217.938	26	\$ 3.891,21
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$217.938	29	\$ 4.400,11

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205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$217.938	31	\$	4.679,30
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$217.938	30	\$	4.472,73
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$217.938	31	\$	4.510,84
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$217.938	30	\$	4.350,25
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$217.938	31	\$	4.495,25
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$217.938	31	\$	4.533,08
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$217.938	30	\$	4.399,76
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$217.938	31	\$	4.488,57
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$217.938	30	\$	4.289,80
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$217.938	31	\$	4.347,73
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$217.938	31	\$	4.316,30
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$217.938	28	\$	3.943,18
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$217.938	31	\$	4.336,51
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$217.938	30	\$	4.174,89
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$217.938	31	\$	4.293,82
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$217.938	30	\$	4.153,13
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$217.938	31	\$	4.284,82
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$217.938	31	\$	4.298,32
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$217.938	30	\$	4.148,78
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$217.938	31	\$	4.262,30
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$217.938	30	\$	4.166,19
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$217.938	31	\$	4.347,73
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$217.938	31	\$	4.392,54
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$217.938	28	\$	4.096,41
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$217.938	31	\$	4.573,06
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$217.938	30	\$	4.549,70
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$217.938	31	\$	4.846,39
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$217.938	30	\$	4.835,73
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$217.938	31	\$	5.187,33
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$217.938	31	\$	5.386,67
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$217.938	30	\$	5.477,45
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$217.938	31	\$	5.892,40
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$217.938	30	\$	5.936,65
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$217.938	31	\$	6.513,75
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$217.938	31	\$	6.754,78
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$217.938	28	\$	6.341,09
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$217.938	31	\$	7.150,40
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$217.938	30	\$	7.024,39
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$217.938	31	\$	7.039,07

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Pereira – Risaralda – Colombia

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766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$217.938	30	\$ 6.713,90
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$217.938	31	\$ 6.858,37
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$217.938	31	\$ 6.737,47
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$217.938	30	\$ 6.380,38
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$217.938	31	\$ 6.288,96
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$217.938	30	\$ 5.884,81
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$217.938	31	\$ 5.981,72
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$217.938	31	\$ 5.622,11
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$217.938	29	\$ 5.258,08
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$217.938	6	\$ 1.042,17
INTERESES MORATORIOS								\$ 256.350,35
CAPITAL								\$ 217.938,00
TOTAL LIQUIDACION CREDITO								\$ 474.288,35

INTERESES CORRIENTES: \$379.942

TOTAL LIQUIDACION CUOTA: \$854.230,35

CONFORME A LA CUOTA DEL 06 DE FEBRERO DE 2020

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
94	06-feb-20	29-feb-20	19,06	28,59	2,1176	\$221.389	24	\$ 3.699,13
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$221.389	31	\$ 4.753,39
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$221.389	30	\$ 4.543,55
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$221.389	31	\$ 4.582,27
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$221.389	30	\$ 4.419,13
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$221.389	31	\$ 4.566,44
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$221.389	31	\$ 4.604,86
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$221.389	30	\$ 4.469,43
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$221.389	31	\$ 4.559,65
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$221.389	30	\$ 4.357,73
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$221.389	31	\$ 4.416,57
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$221.389	31	\$ 4.384,64
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$221.389	28	\$ 4.005,62
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$221.389	31	\$ 4.405,17
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$221.389	30	\$ 4.241,00
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$221.389	31	\$ 4.361,81

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509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$221.389	30	\$	4.218,89
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$221.389	31	\$	4.352,67
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$221.389	31	\$	4.366,38
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$221.389	30	\$	4.214,47
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$221.389	31	\$	4.329,80
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$221.389	30	\$	4.232,16
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$221.389	31	\$	4.416,57
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$221.389	31	\$	4.462,10
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$221.389	28	\$	4.161,27
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$221.389	31	\$	4.645,48
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$221.389	30	\$	4.621,74
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$221.389	31	\$	4.923,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$221.389	30	\$	4.912,30
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$221.389	31	\$	5.269,47
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$221.389	31	\$	5.471,97
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$221.389	30	\$	5.564,19
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$221.389	31	\$	5.985,70
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$221.389	30	\$	6.030,65
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$221.389	31	\$	6.616,89
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$221.389	31	\$	6.861,74
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$221.389	28	\$	6.441,50
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$221.389	31	\$	7.263,62
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$221.389	30	\$	7.135,62
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$221.389	31	\$	7.150,53
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$221.389	30	\$	6.820,21
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$221.389	31	\$	6.966,97
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$221.389	31	\$	6.844,15
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$221.389	30	\$	6.481,41
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$221.389	31	\$	6.388,54
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$221.389	30	\$	5.978,00
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$221.389	31	\$	6.076,44
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$221.389	31	\$	5.711,13
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$221.389	29	\$	5.341,34
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$221.389	6	\$	1.058,67
INTERESES MORATORIOS								\$	255.686,12
CAPITAL								\$	221.389,00
TOTAL LIQUIDACION CREDITO								\$	477.075,12

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INTERESES CORRIENTES: \$377.327

TOTAL LIQUIDACION DE CUOTA: \$854.402,12

CONFORME A LA CUOTA DEL 06 DE MARZO DE 2020

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
205	06-mar-20	31-mar-20	18,95	28,43	2,1067	\$224.895	26	\$ 4.049,85
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$224.895	30	\$ 4.615,51
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$224.895	31	\$ 4.654,83
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$224.895	30	\$ 4.489,11
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$224.895	31	\$ 4.638,75
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$224.895	31	\$ 4.677,79
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$224.895	30	\$ 4.540,21
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$224.895	31	\$ 4.631,86
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$224.895	30	\$ 4.426,74
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$224.895	31	\$ 4.486,51
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$224.895	31	\$ 4.454,08
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$224.895	28	\$ 4.069,06
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$224.895	31	\$ 4.474,94
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$224.895	30	\$ 4.308,16
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$224.895	31	\$ 4.430,88
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$224.895	30	\$ 4.285,71
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$224.895	31	\$ 4.421,60
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$224.895	31	\$ 4.435,53
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$224.895	30	\$ 4.281,21
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$224.895	31	\$ 4.398,37
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$224.895	30	\$ 4.299,18
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$224.895	31	\$ 4.486,51
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$224.895	31	\$ 4.532,76
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$224.895	28	\$ 4.227,17
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$224.895	31	\$ 4.719,04
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$224.895	30	\$ 4.694,94
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$224.895	31	\$ 5.001,09
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$224.895	30	\$ 4.990,10
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$224.895	31	\$ 5.352,92
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$224.895	31	\$ 5.558,63
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$224.895	30	\$ 5.652,30

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1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$224.895	31	\$ 6.080,50
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$224.895	30	\$ 6.126,16
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$224.895	31	\$ 6.721,68
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$224.895	31	\$ 6.970,41
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$224.895	28	\$ 6.543,51
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$224.895	31	\$ 7.378,65
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$224.895	30	\$ 7.248,62
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$224.895	31	\$ 7.263,77
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$224.895	30	\$ 6.928,22
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$224.895	31	\$ 7.077,30
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$224.895	31	\$ 6.952,54
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$224.895	30	\$ 6.584,06
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$224.895	31	\$ 6.489,71
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$224.895	30	\$ 6.072,67
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$224.895	31	\$ 6.172,67
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$224.895	31	\$ 5.801,58
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$224.895	29	\$ 5.425,92
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$224.895	6	\$ 1.075,44
INTERESES MORATORIOS								\$ 255.198,73
CAPITAL								\$ 224.895,00
TOTAL LIQUIDACION CREDITO								\$ 480.093,73

INTERESES CORRIENTES: \$374.670

TOTAL LIQUIDACION CUOTA: \$854.763,73

CONFORME A LA CUOTA DEL 06 DE ABRIL DE 2020

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
351	06-abr-20	30-abr-20	18,69	28,04	2,0808	\$228.456	25	\$ 3.907,16
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$228.456	31	\$ 4.728,54
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$228.456	30	\$ 4.560,20
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$228.456	31	\$ 4.712,20
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$228.456	31	\$ 4.751,86
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$228.456	30	\$ 4.612,10
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$228.456	31	\$ 4.705,20
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$228.456	30	\$ 4.496,83

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1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$228.456	31	\$	4.557,55
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$228.456	31	\$	4.524,61
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$228.456	28	\$	4.133,49
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$228.456	31	\$	4.545,79
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$228.456	30	\$	4.376,37
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$228.456	31	\$	4.501,04
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$228.456	30	\$	4.353,57
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$228.456	31	\$	4.491,61
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$228.456	31	\$	4.505,76
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$228.456	30	\$	4.349,00
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$228.456	31	\$	4.468,01
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$228.456	30	\$	4.367,25
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$228.456	31	\$	4.557,55
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$228.456	31	\$	4.604,53
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$228.456	28	\$	4.294,10
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$228.456	31	\$	4.793,77
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$228.456	30	\$	4.769,28
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$228.456	31	\$	5.080,28
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$228.456	30	\$	5.069,11
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$228.456	31	\$	5.437,68
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$228.456	31	\$	5.646,64
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$228.456	30	\$	5.741,80
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$228.456	31	\$	6.176,77
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$228.456	30	\$	6.223,16
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$228.456	31	\$	6.828,11
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$228.456	31	\$	7.080,78
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$228.456	28	\$	6.647,12
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$228.456	31	\$	7.495,49
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$228.456	30	\$	7.363,40
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$228.456	31	\$	7.378,78
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$228.456	30	\$	7.037,92
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$228.456	31	\$	7.189,36
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$228.456	31	\$	7.062,63
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$228.456	30	\$	6.688,31
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$228.456	31	\$	6.592,47
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$228.456	30	\$	6.168,82
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$228.456	31	\$	6.270,40
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$228.456	31	\$	5.893,44
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$228.456	29	\$	5.511,84

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0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$228.456	6	\$ 1.092,47
INTERESES MORATORIOS								\$ 254.344,16
CAPITAL								\$ 228.456,00
TOTAL LIQUIDACION CREDITO								\$ 482.800,16

INTERESES CORRIENTES: \$371.972

TOTAL LIQUIDACION CUOTA: \$854.772,16

CONFORME A LA CUOTA DEL 06 DE MAYO DE 2020

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
437	06-may-20	31-may-20	18,19	27,29	2,0308	\$232.075	26	\$ 4.028,70
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$232.075	30	\$ 4.632,43
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$232.075	31	\$ 4.786,85
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$232.075	31	\$ 4.827,13
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$232.075	30	\$ 4.685,16
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$232.075	31	\$ 4.779,73
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$232.075	30	\$ 4.568,07
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$232.075	31	\$ 4.629,75
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$232.075	31	\$ 4.596,28
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$232.075	28	\$ 4.198,96
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$232.075	31	\$ 4.617,80
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$232.075	30	\$ 4.445,70
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$232.075	31	\$ 4.572,34
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$232.075	30	\$ 4.422,53
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$232.075	31	\$ 4.562,76
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$232.075	31	\$ 4.577,13
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$232.075	30	\$ 4.417,89
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$232.075	31	\$ 4.538,79
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$232.075	30	\$ 4.436,44
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$232.075	31	\$ 4.629,75
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$232.075	31	\$ 4.677,48
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$232.075	28	\$ 4.362,13
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$232.075	31	\$ 4.869,70
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$232.075	30	\$ 4.844,83
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$232.075	31	\$ 5.160,76

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617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$232.075	30	\$	5.149,41
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$232.075	31	\$	5.523,82
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$232.075	31	\$	5.736,09
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$232.075	30	\$	5.832,76
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$232.075	31	\$	6.274,62
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$232.075	30	\$	6.321,74
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$232.075	31	\$	6.936,28
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$232.075	31	\$	7.192,94
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$232.075	28	\$	6.752,41
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$232.075	31	\$	7.614,22
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$232.075	30	\$	7.480,04
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$232.075	31	\$	7.495,67
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$232.075	30	\$	7.149,41
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$232.075	31	\$	7.303,25
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$232.075	31	\$	7.174,51
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$232.075	30	\$	6.794,26
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$232.075	31	\$	6.696,91
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$232.075	30	\$	6.266,54
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$232.075	31	\$	6.369,74
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$232.075	31	\$	5.986,80
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$232.075	29	\$	5.599,15
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$232.075	6	\$	1.109,77
INTERESES MORATORIOS								\$	253.629,45
CAPITAL								\$	232.075,00
TOTAL LIQUIDACION CREDITO								\$	485.704,45

INTERESES CORRIENTES: \$369.230

TOTAL LIQUIDACION CUOTA: \$854.934,45

CONFORME A LA CUOTA DEL 06 DE JUNIO DE 2020

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
505	06-jun-20	30-jun-20	18,12	27,18	2,0238	\$235.750	25	\$ 3.921,49
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$235.750	31	\$ 4.862,65
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$235.750	31	\$ 4.903,57
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$235.750	30	\$ 4.759,35

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869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$235.750	31	\$	4.855,42
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$235.750	30	\$	4.640,41
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$235.750	31	\$	4.703,07
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$235.750	31	\$	4.669,07
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$235.750	28	\$	4.265,46
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$235.750	31	\$	4.690,93
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$235.750	30	\$	4.516,10
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$235.750	31	\$	4.644,75
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$235.750	30	\$	4.492,56
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$235.750	31	\$	4.635,02
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$235.750	31	\$	4.649,61
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$235.750	30	\$	4.487,85
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$235.750	31	\$	4.610,66
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$235.750	30	\$	4.506,69
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$235.750	31	\$	4.703,07
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$235.750	31	\$	4.751,55
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$235.750	28	\$	4.431,20
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$235.750	31	\$	4.946,82
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$235.750	30	\$	4.921,55
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$235.750	31	\$	5.242,48
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$235.750	30	\$	5.230,95
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$235.750	31	\$	5.611,29
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$235.750	31	\$	5.826,92
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$235.750	30	\$	5.925,12
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$235.750	31	\$	6.373,98
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$235.750	30	\$	6.421,85
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$235.750	31	\$	7.046,12
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$235.750	31	\$	7.306,85
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$235.750	28	\$	6.859,34
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$235.750	31	\$	7.734,80
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$235.750	30	\$	7.598,49
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$235.750	31	\$	7.614,37
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$235.750	30	\$	7.262,63
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$235.750	31	\$	7.418,90
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$235.750	31	\$	7.288,12
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$235.750	30	\$	6.901,85
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$235.750	31	\$	6.802,95
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$235.750	30	\$	6.365,77
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$235.750	31	\$	6.470,60

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2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$235.750	31	\$	6.081,60
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$235.750	29	\$	5.687,82
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$235.750	6	\$	1.127,35
INTERESES MORATORIOS								\$	252.768,98
CAPITAL								\$	235.750,00
TOTAL LIQUIDACION CREDITO								\$	488.518,98

INTERESES CORRIENTES: \$366.445

TOTAL LIQUIDACION CUOTAS: \$854.963,98

CONFORME A LA CUOTA DEL 06 DE JULIO DE 2020

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
605	06-jul-20	31-jul-20	18,12	27,18	2,0238	\$239.483	26	\$ 4.142,93
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$239.483	31	\$ 4.981,22
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$239.483	30	\$ 4.834,71
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$239.483	31	\$ 4.932,30
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$239.483	30	\$ 4.713,89
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$239.483	31	\$ 4.777,54
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$239.483	31	\$ 4.743,00
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$239.483	28	\$ 4.333,00
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$239.483	31	\$ 4.765,21
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$239.483	30	\$ 4.587,61
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$239.483	31	\$ 4.718,30
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$239.483	30	\$ 4.563,70
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$239.483	31	\$ 4.708,41
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$239.483	31	\$ 4.723,24
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$239.483	30	\$ 4.558,92
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$239.483	31	\$ 4.683,67
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$239.483	30	\$ 4.578,05
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$239.483	31	\$ 4.777,54
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$239.483	31	\$ 4.826,78
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$239.483	28	\$ 4.501,37
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$239.483	31	\$ 5.025,15
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$239.483	30	\$ 4.999,48
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$239.483	31	\$ 5.325,49

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617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$239.483	30	\$ 5.313,78
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$239.483	31	\$ 5.700,14
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$239.483	31	\$ 5.919,19
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$239.483	30	\$ 6.018,95
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$239.483	31	\$ 6.474,91
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$239.483	30	\$ 6.523,54
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$239.483	31	\$ 7.157,69
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$239.483	31	\$ 7.422,55
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$239.483	28	\$ 6.967,96
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$239.483	31	\$ 7.857,27
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$239.483	30	\$ 7.718,81
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$239.483	31	\$ 7.734,94
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$239.483	30	\$ 7.377,63
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$239.483	31	\$ 7.536,37
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$239.483	31	\$ 7.403,52
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$239.483	30	\$ 7.011,14
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$239.483	31	\$ 6.910,68
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$239.483	30	\$ 6.466,57
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$239.483	31	\$ 6.573,06
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$239.483	31	\$ 6.177,90
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$239.483	29	\$ 5.777,88
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$239.483	6	\$ 1.145,20
INTERESES MORATORIOS								\$ 251.991,17
CAPITAL								\$ 239.483,00
TOTAL LIQUIDACION CREDITO								\$ 491.474,17

INTERESES CORRIENTES: \$363.616

TOTAL LIQUIDACION CUOTA: \$855.093,17

CONFORME A LA CUOTA DEL 06 DE AGOSTO DE 2020

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
685	06-ago-20	31-ago-20	18,29	27,44	2,0408	\$243.276	26	\$ 4.243,96
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$243.276	30	\$ 4.911,29
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$243.276	31	\$ 5.010,42
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$243.276	30	\$ 4.788,55

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1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$243.276	31	\$	4.853,20
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$243.276	31	\$	4.818,12
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$243.276	28	\$	4.401,63
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$243.276	31	\$	4.840,68
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$243.276	30	\$	4.660,27
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$243.276	31	\$	4.793,03
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$243.276	30	\$	4.635,98
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$243.276	31	\$	4.782,98
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$243.276	31	\$	4.798,05
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$243.276	30	\$	4.631,12
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$243.276	31	\$	4.757,85
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$243.276	30	\$	4.650,56
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$243.276	31	\$	4.853,20
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$243.276	31	\$	4.903,23
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$243.276	28	\$	4.572,66
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$243.276	31	\$	5.104,74
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$243.276	30	\$	5.078,66
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$243.276	31	\$	5.409,84
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$243.276	30	\$	5.397,95
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$243.276	31	\$	5.790,42
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$243.276	31	\$	6.012,94
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$243.276	30	\$	6.114,28
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$243.276	31	\$	6.577,46
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$243.276	30	\$	6.626,86
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$243.276	31	\$	7.271,05
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$243.276	31	\$	7.540,11
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$243.276	28	\$	7.078,32
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$243.276	31	\$	7.981,72
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$243.276	30	\$	7.841,06
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$243.276	31	\$	7.857,45
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$243.276	30	\$	7.494,48
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$243.276	31	\$	7.655,74
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$243.276	31	\$	7.520,78
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$243.276	30	\$	7.122,18
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$243.276	31	\$	7.020,13
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$243.276	30	\$	6.568,99
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$243.276	31	\$	6.677,17
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$243.276	31	\$	6.275,75
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$243.276	29	\$	5.869,39

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0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$243.276	6	\$ 1.163,33
INTERESES MORATORIOS								\$ 250.957,58
CAPITAL								\$ 243.276,00
TOTAL LIQUIDACION CREDITO								\$ 494.233,58

INTERESES CORRIENTES: \$360.742

TOTAL LIQUIDACION CUOTA: \$854.975,58

CONFORME AL CAPITAL INSOLUTO

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
685	14-ago-20	31-ago-20	18,29	27,44	2,0408	\$29.675.046	18	\$ 358.395,88
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$29.675.046	30	\$ 599.083,61
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$29.675.046	31	\$ 611.176,46
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$29.675.046	30	\$ 584.111,51
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$29.675.046	31	\$ 591.998,62
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$29.675.046	31	\$ 587.719,00
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$29.675.046	28	\$ 536.914,62
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$29.675.046	31	\$ 590.470,94
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$29.675.046	30	\$ 568.464,26
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$29.675.046	31	\$ 584.658,13
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$29.675.046	30	\$ 565.501,80
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$29.675.046	31	\$ 583.432,84
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$29.675.046	31	\$ 585.270,57
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$29.675.046	30	\$ 564.908,92
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$29.675.046	31	\$ 580.367,28
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$29.675.046	30	\$ 567.279,66
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$29.675.046	31	\$ 591.998,62
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$29.675.046	31	\$ 598.101,05
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$29.675.046	28	\$ 557.778,11
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$29.675.046	31	\$ 622.680,97
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$29.675.046	30	\$ 619.500,04
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$29.675.046	31	\$ 659.897,33
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$29.675.046	30	\$ 658.446,66
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$29.675.046	31	\$ 706.321,71
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$29.675.046	31	\$ 733.464,46

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1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$29.675.046	30	\$	745.825,35
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$29.675.046	31	\$	802.325,52
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$29.675.046	30	\$	808.350,51
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$29.675.046	31	\$	886.930,21
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$29.675.046	31	\$	919.749,73
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$29.675.046	28	\$	863.420,07
236	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$29.675.046	31	\$	973.618,11
472	01-abr-23	30-abr-23	31,39	47,09	3,2679	\$29.675.046	30	\$	956.460,78
606	01-may-23	31-may-23	30,27	45,41	3,1691	\$29.675.046	31	\$	958.459,01
766	01-jun-23	30-jun-23	29,76	44,64	3,1234	\$29.675.046	30	\$	914.183,57
945	01-jul-23	31-jul-23	29,36	44,04	3,0877	\$29.675.046	31	\$	933.854,27
1090	01-ago-23	31-ago-23	28,75	43,13	3,0333	\$29.675.046	31	\$	917.392,13
1328	01-sep-23	30-sep-23	28,03	42,05	2,9683	\$29.675.046	30	\$	868.770,66
1520	01-oct-23	31-oct-23	26,53	39,80	2,8314	\$29.675.046	31	\$	856.322,24
1801	01-nov-23	30-nov-23	25,52	38,28	2,7377	\$29.675.046	30	\$	801.292,30
2074	01-dic-23	31-dic-23	25,04	37,56	2,6930	\$29.675.046	31	\$	814.487,49
2331	01-ene-24	31-ene-24	23,32	34,98	2,5311	\$29.675.046	31	\$	765.521,88
0150	01-feb-24	29-feb-24	23,31	34,97	2,5305	\$29.675.046	29	\$	715.954,27
0400	01-mar-24	06-mar-24	22,20	33,30	2,4242	\$29.675.046	6	\$	141.904,64
INTERESES MORATORIOS								\$	30.452.765,77
CAPITAL								\$	29.675.046,00
TOTAL LIQUIDACION CREDITO								\$	60.127.811,77

GRAN TOTAL LIQUIDACIÓN DE PAGARE: \$89.763.965,19

Me permito aportar actualización de liquidación la cual se realiza conforme a la última liquidación de crédito aprobada, hasta el día 06 de marzo de 2024 aclarando que se liquidan intereses moratorios a la tasa legal permitida la cual es cambiante mes a mes hasta la fecha, tal como lo certifica la Superintendencia Financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,



JUAN CARLOS ZAPATA GONZÁLEZ
C.C. 9.572.485 Expedida en Pereira.
T.P. 158.462 del H.C.S.J.

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