

Señor

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE NEIVA - HUILA

REF: PROCESO EJECUTIVO DE MINIMA CUANTIA DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA LESTER DARIO CRIOLLO

DIANA MARGARITA MORALES CORTES , en mi calidad de Apoderada, dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito:

CAPITAL										\$ 192,907.00	
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL			
					\$ 192,907.00		\$ 192,907.00				
2-sep-14	30-sep-14	19.33%	29	\$ 4,444.02	\$ 192,907.00	\$ 0.00	\$ 197,351.02	\$ 0.00			
1-oct-14	31-oct-14	19.17%	31	\$ 4,711.19	\$ 192,907.00	\$ 0.00	\$ 197,618.19	\$ 0.00			
1-nov-14	30-nov-14	19.17%	30	\$ 4,559.21	\$ 192,907.00	\$ 0.00	\$ 197,466.21	\$ 0.00			
1-dic-14	31-dic-14	19.17%	31	\$ 4,711.19	\$ 192,907.00	\$ 0.00	\$ 197,618.19	\$ 0.00			
1-ene-15	31-ene-15	19.21%	31	\$ 4,721.02	\$ 192,907.00	\$ 0.00	\$ 197,628.02	\$ 0.00			
1-feb-15	28-feb-15	19.21%	28	\$ 4,264.14	\$ 192,907.00	\$ 0.00	\$ 197,171.14	\$ 0.00			
1-mar-15	31-mar-15	19.21%	31	\$ 4,721.02	\$ 192,907.00	\$ 0.00	\$ 197,628.02	\$ 0.00			
1-abr-15	30-abr-15	19.37%	30	\$ 4,606.78	\$ 192,907.00	\$ 0.00	\$ 197,513.78	\$ 0.00			
1-may-15	31-may-15	19.37%	31	\$ 4,760.34	\$ 192,907.00	\$ 0.00	\$ 197,667.34	\$ 0.00			
1-jun-15	30-jun-15	19.37%	30	\$ 4,606.78	\$ 192,907.00	\$ 0.00	\$ 197,513.78	\$ 0.00			
1-jul-15	31-jul-15	19.26%	31	\$ 4,733.30	\$ 192,907.00	\$ 0.00	\$ 197,640.30	\$ 0.00			
1-ago-15	31-ago-15	19.26%	31	\$ 4,733.30	\$ 192,907.00	\$ 0.00	\$ 197,640.30	\$ 0.00			
1-sep-15	30-sep-15	19.26%	30	\$ 4,580.62	\$ 192,907.00	\$ 0.00	\$ 197,487.62	\$ 0.00			
1-oct-15	31-oct-15	19.33%	31	\$ 4,750.51	\$ 192,907.00	\$ 0.00	\$ 197,657.51	\$ 0.00			
1-nov-15	30-nov-15	19.33%	30	\$ 4,597.26	\$ 192,907.00	\$ 0.00	\$ 197,504.26	\$ 0.00			
1-dic-15	31-dic-15	19.33%	31	\$ 4,750.51	\$ 192,907.00	\$ 0.00	\$ 197,657.51	\$ 0.00			
1-ene-16	31-ene-16	19.68%	31	\$ 4,836.52	\$ 192,907.00	\$ 0.00	\$ 197,743.52	\$ 0.00			
1-feb-16	29-feb-16	19.68%	29	\$ 4,524.49	\$ 192,907.00	\$ 0.00	\$ 197,431.49	\$ 0.00			
1-mar-16	31-mar-16	19.68%	31	\$ 4,836.52	\$ 192,907.00	\$ 0.00	\$ 197,743.52	\$ 0.00			
1-abr-16	30-abr-16	20.54%	30	\$ 4,885.04	\$ 192,907.00	\$ 0.00	\$ 197,792.04	\$ 0.00			
1-may-16	31-may-16	20.54%	31	\$ 5,047.87	\$ 192,907.00	\$ 0.00	\$ 197,954.87	\$ 0.00			
1-jun-16	30-jun-16	20.54%	30	\$ 4,885.04	\$ 192,907.00	\$ 0.00	\$ 197,792.04	\$ 0.00			
1-jul-16	31-jul-16	21.34%	31	\$ 5,244.48	\$ 192,907.00	\$ 0.00	\$ 198,151.48	\$ 0.00			
1-ago-16	31-ago-16	21.34%	31	\$ 5,244.48	\$ 192,907.00	\$ 0.00	\$ 198,151.48	\$ 0.00			
1-sep-16	30-sep-16	21.34%	30	\$ 5,075.30	\$ 192,907.00	\$ 0.00	\$ 197,982.30	\$ 0.00			
1-oct-16	31-oct-16	21.99%	31	\$ 5,404.22	\$ 192,907.00	\$ 0.00	\$ 198,311.22	\$ 0.00			
1-nov-16	30-nov-16	21.99%	30	\$ 5,229.89	\$ 192,907.00	\$ 0.00	\$ 198,136.89	\$ 0.00			
1-dic-16	31-dic-16	21.99%	31	\$ 5,404.22	\$ 192,907.00	\$ 0.00	\$ 198,311.22	\$ 0.00			

1-ene-17	31-ene-17	22.34%	31		\$ 5,490.24	\$ 192,907.00		\$ 0.00		\$ 198,397.24	\$ 0.00
1-feb-17	28-feb-17	22.34%	28		\$ 4,958.93	\$ 192,907.00		\$ 0.00		\$ 197,865.93	\$ 0.00
1-mar-17	31-mar-17	22.34%	31		\$ 5,490.24	\$ 192,907.00		\$ 0.00		\$ 198,397.24	\$ 0.00
1-abr-17	30-abr-17	22.33%	30		\$ 5,310.76	\$ 192,907.00		\$ 0.00		\$ 198,217.76	\$ 0.00
1-may-17	31-may-17	22.33%	31		\$ 5,487.78	\$ 192,907.00		\$ 0.00		\$ 198,394.78	\$ 0.00
1-jun-17	30-jun-17	22.33%	30		\$ 5,310.76	\$ 192,907.00		\$ 0.00		\$ 198,217.76	\$ 0.00
1-jul-17	31-jul-17	21.98%	31		\$ 5,401.77	\$ 192,907.00		\$ 0.00		\$ 198,308.77	\$ 0.00
1-ago-17	31-ago-17	21.98%	31		\$ 5,401.77	\$ 192,907.00		\$ 0.00		\$ 198,308.77	\$ 0.00
1-sep-17	30-sep-17	21.48%	30		\$ 5,108.60	\$ 192,907.00		\$ 0.00		\$ 198,015.60	\$ 0.00
1-oct-17	31-oct-17	21.15%	31		\$ 5,197.79	\$ 192,907.00		\$ 0.00		\$ 198,104.79	\$ 0.00
1-nov-17	30-nov-17	20.96%	30		\$ 4,984.93	\$ 192,907.00		\$ 0.00		\$ 197,891.93	\$ 0.00
1-dic-17	31-dic-17	20.77%	31		\$ 5,104.40	\$ 192,907.00		\$ 0.00		\$ 198,011.40	\$ 0.00
1-ene-18	31-ene-18	20.69%	31		\$ 5,084.74	\$ 192,907.00		\$ 0.00		\$ 197,991.74	\$ 0.00
1-feb-18	28-feb-18	21.01%	28		\$ 4,663.70	\$ 192,907.00		\$ 0.00		\$ 197,570.70	\$ 0.00
1-mar-18	31-mar-18	20.68%	31		\$ 5,082.28	\$ 192,907.00		\$ 0.00		\$ 197,989.28	\$ 0.00
1-abr-18	30-abr-18	20.48%	30		\$ 4,870.77	\$ 192,907.00		\$ 0.00		\$ 197,777.77	\$ 0.00
1-may-18	31-may-18	20.44%	31		\$ 5,023.30	\$ 192,907.00		\$ 0.00		\$ 197,930.30	\$ 0.00
1-jun-18	30-jun-18	20.28%	30		\$ 4,823.20	\$ 192,907.00		\$ 0.00		\$ 197,730.20	\$ 0.00
1-jul-18	31-jul-18	20.03%	31		\$ 4,922.54	\$ 192,907.00		\$ 0.00		\$ 197,829.54	\$ 0.00
1-ago-18	31-ago-18	19.94%	31		\$ 4,900.42	\$ 192,907.00		\$ 0.00		\$ 197,807.42	\$ 0.00
1-sep-18	30-sep-18	19.81%	30		\$ 4,711.42	\$ 192,907.00		\$ 0.00		\$ 197,618.42	\$ 0.00
1-oct-18	31-oct-18	19.63%	31		\$ 4,824.23	\$ 192,907.00		\$ 0.00		\$ 197,731.23	\$ 0.00
1-nov-18	30-nov-18	19.49%	30		\$ 4,635.32	\$ 192,907.00		\$ 0.00		\$ 197,542.32	\$ 0.00
1-dic-18	31-dic-18	19.40%	31		\$ 4,767.71	\$ 192,907.00		\$ 0.00		\$ 197,674.71	\$ 0.00
1-ene-19	31-ene-19	19.16%	31		\$ 4,708.73	\$ 192,907.00		\$ 0.00		\$ 197,615.73	\$ 0.00
1-feb-19	28-feb-19	19.70%	28		\$ 4,372.91	\$ 192,907.00		\$ 0.00		\$ 197,279.91	\$ 0.00
1-mar-19	31-mar-19	19.37%	31		\$ 4,760.34	\$ 192,907.00		\$ 0.00		\$ 197,667.34	\$ 0.00
1-abr-19	30-abr-19	19.32%	30		\$ 4,594.89	\$ 192,907.00		\$ 0.00		\$ 197,501.89	\$ 0.00
1-may-19	31-may-19	19.34%	31		\$ 4,752.96	\$ 192,907.00		\$ 0.00		\$ 197,659.96	\$ 0.00
1-jun-19	30-jun-19	19.30%	30		\$ 4,590.13	\$ 192,907.00		\$ 0.00		\$ 197,497.13	\$ 0.00
1-jul-19	31-jul-19	19.28%	31		\$ 4,738.22	\$ 192,907.00		\$ 0.00		\$ 197,645.22	\$ 0.00
1-ago-19	31-ago-19	19.32%	31		\$ 4,748.05	\$ 192,907.00		\$ 0.00		\$ 197,655.05	\$ 0.00
1-sep-19	30-sep-19	19.32%	30		\$ 4,594.89	\$ 192,907.00		\$ 0.00		\$ 197,501.89	\$ 0.00
1-oct-19	31-oct-19	19.10%	31		\$ 4,693.98	\$ 192,907.00		\$ 0.00		\$ 197,600.98	\$ 0.00
1-nov-19	30-nov-19	19.03%	30		\$ 4,525.92	\$ 192,907.00		\$ 0.00		\$ 197,432.92	\$ 0.00
1-dic-19	31-dic-19	18.91%	31		\$ 4,647.29	\$ 192,907.00		\$ 0.00		\$ 197,554.29	\$ 0.00
1-ene-20	31-ene-20	18.77%	31		\$ 4,612.88	\$ 192,907.00		\$ 0.00		\$ 197,519.88	\$ 0.00
1-feb-20	29-feb-20	19.06%	29		\$ 4,381.95	\$ 192,907.00		\$ 0.00		\$ 197,288.95	\$ 0.00
1-mar-20	31-mar-20	18.95%	31		\$ 4,657.12	\$ 192,907.00		\$ 0.00		\$ 197,564.12	\$ 0.00
1-abr-20	30-abr-20	18.69%	30		\$ 4,445.05	\$ 192,907.00		\$ 0.00		\$ 197,352.05	\$ 0.00
1-may-20	31-may-20	18.19%	31		\$ 4,470.34	\$ 192,907.00		\$ 0.00		\$ 197,377.34	\$ 0.00
1-jun-20	30-jun-20	18.12%	30		\$ 4,309.49	\$ 192,907.00		\$ 0.00		\$ 197,216.49	\$ 0.00
1-jul-20	2-jul-20	18.12%	2		\$ 287.30	\$ 192,907.00		\$ 0.00		\$ 193,194.30	\$ 0.00
TOTAL ABONOS Y/O DESCUENTOS								\$ 0.00			

INTERESES	\$ 339,319.26	
TOTAL ABONOS A CAPITAL		\$ 0.00

CAPITAL

\$ 196,745.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 196,745.00		\$ 196,745.00	
2-oct-14	31-oct-14	19.17%	30	\$ 4,649.92	\$ 196,745.00	\$ 0.00	\$ 201,394.92	\$ 0.00
1-nov-14	30-nov-14	19.17%	30	\$ 4,649.92	\$ 196,745.00	\$ 0.00	\$ 201,394.92	\$ 0.00
1-dic-14	31-dic-14	19.17%	31	\$ 4,804.92	\$ 196,745.00	\$ 0.00	\$ 201,549.92	\$ 0.00
1-ene-15	31-ene-15	19.21%	31	\$ 4,814.94	\$ 196,745.00	\$ 0.00	\$ 201,559.94	\$ 0.00
1-feb-15	28-feb-15	19.21%	28	\$ 4,348.98	\$ 196,745.00	\$ 0.00	\$ 201,093.98	\$ 0.00
1-mar-15	31-mar-15	19.21%	31	\$ 4,814.94	\$ 196,745.00	\$ 0.00	\$ 201,559.94	\$ 0.00
1-abr-15	30-abr-15	19.37%	30	\$ 4,698.43	\$ 196,745.00	\$ 0.00	\$ 201,443.43	\$ 0.00
1-may-15	31-may-15	19.37%	31	\$ 4,855.05	\$ 196,745.00	\$ 0.00	\$ 201,600.05	\$ 0.00
1-jun-15	30-jun-15	19.37%	30	\$ 4,698.43	\$ 196,745.00	\$ 0.00	\$ 201,443.43	\$ 0.00
1-jul-15	31-jul-15	19.26%	31	\$ 4,827.48	\$ 196,745.00	\$ 0.00	\$ 201,572.48	\$ 0.00
1-ago-15	31-ago-15	19.26%	31	\$ 4,827.48	\$ 196,745.00	\$ 0.00	\$ 201,572.48	\$ 0.00
1-sep-15	30-sep-15	19.26%	30	\$ 4,671.75	\$ 196,745.00	\$ 0.00	\$ 201,416.75	\$ 0.00
1-oct-15	31-oct-15	19.33%	31	\$ 4,845.02	\$ 196,745.00	\$ 0.00	\$ 201,590.02	\$ 0.00
1-nov-15	30-nov-15	19.33%	30	\$ 4,688.73	\$ 196,745.00	\$ 0.00	\$ 201,433.73	\$ 0.00
1-dic-15	31-dic-15	19.33%	31	\$ 4,845.02	\$ 196,745.00	\$ 0.00	\$ 201,590.02	\$ 0.00
1-ene-16	31-ene-16	19.68%	31	\$ 4,932.75	\$ 196,745.00	\$ 0.00	\$ 201,677.75	\$ 0.00
1-feb-16	29-feb-16	19.68%	29	\$ 4,614.51	\$ 196,745.00	\$ 0.00	\$ 201,359.51	\$ 0.00
1-mar-16	31-mar-16	19.68%	31	\$ 4,932.75	\$ 196,745.00	\$ 0.00	\$ 201,677.75	\$ 0.00
1-abr-16	30-abr-16	20.54%	30	\$ 4,982.23	\$ 196,745.00	\$ 0.00	\$ 201,727.23	\$ 0.00
1-may-16	31-may-16	20.54%	31	\$ 5,148.30	\$ 196,745.00	\$ 0.00	\$ 201,893.30	\$ 0.00
1-jun-16	30-jun-16	20.54%	30	\$ 4,982.23	\$ 196,745.00	\$ 0.00	\$ 201,727.23	\$ 0.00
1-jul-16	31-jul-16	21.34%	31	\$ 5,348.82	\$ 196,745.00	\$ 0.00	\$ 202,093.82	\$ 0.00
1-ago-16	31-ago-16	21.34%	31	\$ 5,348.82	\$ 196,745.00	\$ 0.00	\$ 202,093.82	\$ 0.00
1-sep-16	30-sep-16	21.34%	30	\$ 5,176.28	\$ 196,745.00	\$ 0.00	\$ 201,921.28	\$ 0.00
1-oct-16	31-oct-16	21.99%	31	\$ 5,511.74	\$ 196,745.00	\$ 0.00	\$ 202,256.74	\$ 0.00
1-nov-16	30-nov-16	21.99%	30	\$ 5,333.95	\$ 196,745.00	\$ 0.00	\$ 202,078.95	\$ 0.00
1-dic-16	31-dic-16	21.99%	31	\$ 5,511.74	\$ 196,745.00	\$ 0.00	\$ 202,256.74	\$ 0.00
1-ene-17	31-ene-17	22.34%	31	\$ 5,599.47	\$ 196,745.00	\$ 0.00	\$ 202,344.47	\$ 0.00
1-feb-17	28-feb-17	22.34%	28	\$ 5,057.59	\$ 196,745.00	\$ 0.00	\$ 201,802.59	\$ 0.00
1-mar-17	31-mar-17	22.34%	31	\$ 5,599.47	\$ 196,745.00	\$ 0.00	\$ 202,344.47	\$ 0.00
1-abr-17	30-abr-17	22.33%	30	\$ 5,416.42	\$ 196,745.00	\$ 0.00	\$ 202,161.42	\$ 0.00
1-may-17	31-may-17	22.33%	31	\$ 5,596.96	\$ 196,745.00	\$ 0.00	\$ 202,341.96	\$ 0.00
1-jun-17	30-jun-17	22.33%	30	\$ 5,416.42	\$ 196,745.00	\$ 0.00	\$ 202,161.42	\$ 0.00
1-jul-17	31-jul-17	21.98%	31	\$ 5,509.24	\$ 196,745.00	\$ 0.00	\$ 202,254.24	\$ 0.00
1-ago-17	31-ago-17	21.98%	31	\$ 5,509.24	\$ 196,745.00	\$ 0.00	\$ 202,254.24	\$ 0.00
1-sep-17	30-sep-17	21.48%	30	\$ 5,210.24	\$ 196,745.00	\$ 0.00	\$ 201,955.24	\$ 0.00

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1-ago-18	31-ago-18	19.94%	31	\$ 5,097.39	\$ 200,661.00	\$ 0.00	\$ 205,758.39	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 4,900.80	\$ 200,661.00	\$ 0.00	\$ 205,561.80	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 5,018.15	\$ 200,661.00	\$ 0.00	\$ 205,679.15	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 4,821.64	\$ 200,661.00	\$ 0.00	\$ 205,482.64	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 4,959.35	\$ 200,661.00	\$ 0.00	\$ 205,620.35	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 4,898.00	\$ 200,661.00	\$ 0.00	\$ 205,559.00	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 4,548.68	\$ 200,661.00	\$ 0.00	\$ 205,209.68	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 4,951.68	\$ 200,661.00	\$ 0.00	\$ 205,612.68	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 4,779.58	\$ 200,661.00	\$ 0.00	\$ 205,440.58	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 4,944.01	\$ 200,661.00	\$ 0.00	\$ 205,605.01	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 4,774.63	\$ 200,661.00	\$ 0.00	\$ 205,435.63	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 4,928.67	\$ 200,661.00	\$ 0.00	\$ 205,589.67	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 4,938.90	\$ 200,661.00	\$ 0.00	\$ 205,599.90	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 4,779.58	\$ 200,661.00	\$ 0.00	\$ 205,440.58	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 4,882.66	\$ 200,661.00	\$ 0.00	\$ 205,543.66	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 4,707.84	\$ 200,661.00	\$ 0.00	\$ 205,368.84	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 4,834.09	\$ 200,661.00	\$ 0.00	\$ 205,495.09	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 4,798.30	\$ 200,661.00	\$ 0.00	\$ 205,459.30	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 4,558.08	\$ 200,661.00	\$ 0.00	\$ 205,219.08	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 4,844.31	\$ 200,661.00	\$ 0.00	\$ 205,505.31	\$ 0.00
1-abr-20	30-abr-20	18.69%	30	\$ 4,623.72	\$ 200,661.00	\$ 0.00	\$ 205,284.72	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 4,650.03	\$ 200,661.00	\$ 0.00	\$ 205,311.03	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 4,482.71	\$ 200,661.00	\$ 0.00	\$ 205,143.71	\$ 0.00
1-jul-20	2-jul-20	18.12%	2	\$ 298.85	\$ 200,661.00	\$ 0.00	\$ 200,959.85	\$ 0.00
TOTAL ABONOS Y/O DESCUENTOS								
INTERESES				\$ 343,277.09		\$ 0.00		
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL

\$ 204,654.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 204,654.00		\$ 204,654.00	
2-dic-14	31-dic-14	19.17%	30	\$ 4,836.84	\$ 204,654.00	\$ 0.00	\$ 209,490.84	\$ 0.00
1-ene-15	31-ene-15	19.21%	31	\$ 5,008.50	\$ 204,654.00	\$ 0.00	\$ 209,662.50	\$ 0.00
1-feb-15	28-feb-15	19.21%	28	\$ 4,523.81	\$ 204,654.00	\$ 0.00	\$ 209,177.81	\$ 0.00
1-mar-15	31-mar-15	19.21%	31	\$ 5,008.50	\$ 204,654.00	\$ 0.00	\$ 209,662.50	\$ 0.00
1-abr-15	30-abr-15	19.37%	30	\$ 4,887.31	\$ 204,654.00	\$ 0.00	\$ 209,541.31	\$ 0.00
1-may-15	31-may-15	19.37%	31	\$ 5,050.22	\$ 204,654.00	\$ 0.00	\$ 209,704.22	\$ 0.00
1-jun-15	30-jun-15	19.37%	30	\$ 4,887.31	\$ 204,654.00	\$ 0.00	\$ 209,541.31	\$ 0.00
1-jul-15	31-jul-15	19.26%	31	\$ 5,021.54	\$ 204,654.00	\$ 0.00	\$ 209,675.54	\$ 0.00
1-ago-15	31-ago-15	19.26%	31	\$ 5,021.54	\$ 204,654.00	\$ 0.00	\$ 209,675.54	\$ 0.00
1-sep-15	30-sep-15	19.26%	30	\$ 4,859.55	\$ 204,654.00	\$ 0.00	\$ 209,513.55	\$ 0.00

1-oct-15	31-oct-15	19.33%	31	\$ 5,039.79	\$ 204,654.00	\$ 0.00	\$ 209,693.79	\$ 0.00
1-nov-15	30-nov-15	19.33%	30	\$ 4,877.21	\$ 204,654.00	\$ 0.00	\$ 209,531.21	\$ 0.00
1-dic-15	31-dic-15	19.33%	31	\$ 5,039.79	\$ 204,654.00	\$ 0.00	\$ 209,693.79	\$ 0.00
1-ene-16	31-ene-16	19.68%	31	\$ 5,131.04	\$ 204,654.00	\$ 0.00	\$ 209,785.04	\$ 0.00
1-feb-16	29-feb-16	19.68%	29	\$ 4,800.01	\$ 204,654.00	\$ 0.00	\$ 209,454.01	\$ 0.00
1-mar-16	31-mar-16	19.68%	31	\$ 5,131.04	\$ 204,654.00	\$ 0.00	\$ 209,785.04	\$ 0.00
1-abr-16	30-abr-16	20.54%	30	\$ 5,182.51	\$ 204,654.00	\$ 0.00	\$ 209,836.51	\$ 0.00
1-may-16	31-may-16	20.54%	31	\$ 5,355.26	\$ 204,654.00	\$ 0.00	\$ 210,009.26	\$ 0.00
1-jun-16	30-jun-16	20.54%	30	\$ 5,182.51	\$ 204,654.00	\$ 0.00	\$ 209,836.51	\$ 0.00
1-jul-16	31-jul-16	21.34%	31	\$ 5,563.84	\$ 204,654.00	\$ 0.00	\$ 210,217.84	\$ 0.00
1-ago-16	31-ago-16	21.34%	31	\$ 5,563.84	\$ 204,654.00	\$ 0.00	\$ 210,217.84	\$ 0.00
1-sep-16	30-sep-16	21.34%	30	\$ 5,384.36	\$ 204,654.00	\$ 0.00	\$ 210,038.36	\$ 0.00
1-oct-16	31-oct-16	21.99%	31	\$ 5,733.31	\$ 204,654.00	\$ 0.00	\$ 210,387.31	\$ 0.00
1-nov-16	30-nov-16	21.99%	30	\$ 5,548.37	\$ 204,654.00	\$ 0.00	\$ 210,202.37	\$ 0.00
1-dic-16	31-dic-16	21.99%	31	\$ 5,733.31	\$ 204,654.00	\$ 0.00	\$ 210,387.31	\$ 0.00
1-ene-17	31-ene-17	22.34%	31	\$ 5,824.56	\$ 204,654.00	\$ 0.00	\$ 210,478.56	\$ 0.00
1-feb-17	28-feb-17	22.34%	28	\$ 5,260.90	\$ 204,654.00	\$ 0.00	\$ 209,914.90	\$ 0.00
1-mar-17	31-mar-17	22.34%	31	\$ 5,824.56	\$ 204,654.00	\$ 0.00	\$ 210,478.56	\$ 0.00
1-abr-17	30-abr-17	22.33%	30	\$ 5,634.15	\$ 204,654.00	\$ 0.00	\$ 210,288.15	\$ 0.00
1-may-17	31-may-17	22.33%	31	\$ 5,821.96	\$ 204,654.00	\$ 0.00	\$ 210,475.96	\$ 0.00
1-jun-17	30-jun-17	22.33%	30	\$ 5,634.15	\$ 204,654.00	\$ 0.00	\$ 210,288.15	\$ 0.00
1-jul-17	31-jul-17	21.98%	31	\$ 5,730.70	\$ 204,654.00	\$ 0.00	\$ 210,384.70	\$ 0.00
1-ago-17	31-ago-17	21.98%	31	\$ 5,730.70	\$ 204,654.00	\$ 0.00	\$ 210,384.70	\$ 0.00
1-sep-17	30-sep-17	21.48%	30	\$ 5,419.69	\$ 204,654.00	\$ 0.00	\$ 210,073.69	\$ 0.00
1-oct-17	31-oct-17	21.15%	31	\$ 5,514.30	\$ 204,654.00	\$ 0.00	\$ 210,168.30	\$ 0.00
1-nov-17	30-nov-17	20.96%	30	\$ 5,288.48	\$ 204,654.00	\$ 0.00	\$ 209,942.48	\$ 0.00
1-dic-17	31-dic-17	20.77%	31	\$ 5,415.23	\$ 204,654.00	\$ 0.00	\$ 210,069.23	\$ 0.00
1-ene-18	31-ene-18	20.69%	31	\$ 5,394.37	\$ 204,654.00	\$ 0.00	\$ 210,048.37	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 4,947.69	\$ 204,654.00	\$ 0.00	\$ 209,601.69	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 5,391.76	\$ 204,654.00	\$ 0.00	\$ 210,045.76	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 5,167.37	\$ 204,654.00	\$ 0.00	\$ 209,821.37	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 5,329.19	\$ 204,654.00	\$ 0.00	\$ 209,983.19	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 5,116.91	\$ 204,654.00	\$ 0.00	\$ 209,770.91	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 5,222.29	\$ 204,654.00	\$ 0.00	\$ 209,876.29	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 5,198.83	\$ 204,654.00	\$ 0.00	\$ 209,852.83	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 4,998.32	\$ 204,654.00	\$ 0.00	\$ 209,652.32	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 5,118.00	\$ 204,654.00	\$ 0.00	\$ 209,772.00	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 4,917.58	\$ 204,654.00	\$ 0.00	\$ 209,571.58	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 5,058.04	\$ 204,654.00	\$ 0.00	\$ 209,712.04	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 4,995.46	\$ 204,654.00	\$ 0.00	\$ 209,649.46	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 4,639.20	\$ 204,654.00	\$ 0.00	\$ 209,293.20	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 5,050.22	\$ 204,654.00	\$ 0.00	\$ 209,704.22	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 4,874.69	\$ 204,654.00	\$ 0.00	\$ 209,528.69	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 5,042.39	\$ 204,654.00	\$ 0.00	\$ 209,696.39	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 4,869.64	\$ 204,654.00	\$ 0.00	\$ 209,523.64	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 5,026.75	\$ 204,654.00	\$ 0.00	\$ 209,680.75	\$ 0.00

1-ago-19	31-ago-19	19.32%	31	\$ 5,037.18	\$ 204,654.00	\$ 0.00	\$ 209,691.18	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 4,874.69	\$ 204,654.00	\$ 0.00	\$ 209,528.69	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 4,979.82	\$ 204,654.00	\$ 0.00	\$ 209,633.82	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 4,801.52	\$ 204,654.00	\$ 0.00	\$ 209,455.52	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 4,930.28	\$ 204,654.00	\$ 0.00	\$ 209,584.28	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 4,893.78	\$ 204,654.00	\$ 0.00	\$ 209,547.78	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 4,648.79	\$ 204,654.00	\$ 0.00	\$ 209,302.79	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 4,940.71	\$ 204,654.00	\$ 0.00	\$ 209,594.71	\$ 0.00
1-abr-20	30-abr-20	18.69%	30	\$ 4,715.73	\$ 204,654.00	\$ 0.00	\$ 209,369.73	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 4,742.56	\$ 204,654.00	\$ 0.00	\$ 209,396.56	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 4,571.91	\$ 204,654.00	\$ 0.00	\$ 209,225.91	\$ 0.00
1-jul-20	2-jul-20	18.12%	2	\$ 304.79	\$ 204,654.00	\$ 0.00	\$ 204,958.79	\$ 0.00
TOTAL ABONOS Y/O DESCUENTOS								
INTERESES				\$ 345,281.20		\$ 0.00		
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL\$ 208,726.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 208,726.00		\$ 208,726.00	
2-ene-15	31-ene-15	19.21%	30	\$ 4,943.38	\$ 208,726.00	\$ 0.00	\$ 213,669.38	\$ 0.00
1-feb-15	28-feb-15	19.21%	28	\$ 4,613.82	\$ 208,726.00	\$ 0.00	\$ 213,339.82	\$ 0.00
1-mar-15	31-mar-15	19.21%	31	\$ 5,108.15	\$ 208,726.00	\$ 0.00	\$ 213,834.15	\$ 0.00
1-abr-15	30-abr-15	19.37%	30	\$ 4,984.55	\$ 208,726.00	\$ 0.00	\$ 213,710.55	\$ 0.00
1-may-15	31-may-15	19.37%	31	\$ 5,150.70	\$ 208,726.00	\$ 0.00	\$ 213,876.70	\$ 0.00
1-jun-15	30-jun-15	19.37%	30	\$ 4,984.55	\$ 208,726.00	\$ 0.00	\$ 213,710.55	\$ 0.00
1-jul-15	31-jul-15	19.26%	31	\$ 5,121.45	\$ 208,726.00	\$ 0.00	\$ 213,847.45	\$ 0.00
1-ago-15	31-ago-15	19.26%	31	\$ 5,121.45	\$ 208,726.00	\$ 0.00	\$ 213,847.45	\$ 0.00
1-sep-15	30-sep-15	19.26%	30	\$ 4,956.24	\$ 208,726.00	\$ 0.00	\$ 213,682.24	\$ 0.00
1-oct-15	31-oct-15	19.33%	31	\$ 5,140.06	\$ 208,726.00	\$ 0.00	\$ 213,866.06	\$ 0.00
1-nov-15	30-nov-15	19.33%	30	\$ 4,974.26	\$ 208,726.00	\$ 0.00	\$ 213,700.26	\$ 0.00
1-dic-15	31-dic-15	19.33%	31	\$ 5,140.06	\$ 208,726.00	\$ 0.00	\$ 213,866.06	\$ 0.00
1-ene-16	31-ene-16	19.68%	31	\$ 5,233.13	\$ 208,726.00	\$ 0.00	\$ 213,959.13	\$ 0.00
1-feb-16	29-feb-16	19.68%	29	\$ 4,895.51	\$ 208,726.00	\$ 0.00	\$ 213,621.51	\$ 0.00
1-mar-16	31-mar-16	19.68%	31	\$ 5,233.13	\$ 208,726.00	\$ 0.00	\$ 213,959.13	\$ 0.00
1-abr-16	30-abr-16	20.54%	30	\$ 5,285.63	\$ 208,726.00	\$ 0.00	\$ 214,011.63	\$ 0.00
1-may-16	31-may-16	20.54%	31	\$ 5,461.82	\$ 208,726.00	\$ 0.00	\$ 214,187.82	\$ 0.00
1-jun-16	30-jun-16	20.54%	30	\$ 5,285.63	\$ 208,726.00	\$ 0.00	\$ 214,011.63	\$ 0.00
1-jul-16	31-jul-16	21.34%	31	\$ 5,674.55	\$ 208,726.00	\$ 0.00	\$ 214,400.55	\$ 0.00
1-ago-16	31-ago-16	21.34%	31	\$ 5,674.55	\$ 208,726.00	\$ 0.00	\$ 214,400.55	\$ 0.00
1-sep-16	30-sep-16	21.34%	30	\$ 5,491.50	\$ 208,726.00	\$ 0.00	\$ 214,217.50	\$ 0.00
1-oct-16	31-oct-16	21.99%	31	\$ 5,847.39	\$ 208,726.00	\$ 0.00	\$ 214,573.39	\$ 0.00

1-nov-16	30-nov-16	21.99%	30		\$ 5,658.76	\$ 208,726.00		\$ 0.00		\$ 214,384.76	\$ 0.00
1-dic-16	31-dic-16	21.99%	31		\$ 5,847.39	\$ 208,726.00		\$ 0.00		\$ 214,573.39	\$ 0.00
1-ene-17	31-ene-17	22.34%	31		\$ 5,940.46	\$ 208,726.00		\$ 0.00		\$ 214,666.46	\$ 0.00
1-feb-17	28-feb-17	22.34%	28		\$ 5,365.57	\$ 208,726.00		\$ 0.00		\$ 214,091.57	\$ 0.00
1-mar-17	31-mar-17	22.34%	31		\$ 5,940.46	\$ 208,726.00		\$ 0.00		\$ 214,666.46	\$ 0.00
1-abr-17	30-abr-17	22.33%	30		\$ 5,746.26	\$ 208,726.00		\$ 0.00		\$ 214,472.26	\$ 0.00
1-may-17	31-may-17	22.33%	31		\$ 5,937.80	\$ 208,726.00		\$ 0.00		\$ 214,663.80	\$ 0.00
1-jun-17	30-jun-17	22.33%	30		\$ 5,746.26	\$ 208,726.00		\$ 0.00		\$ 214,472.26	\$ 0.00
1-jul-17	31-jul-17	21.98%	31		\$ 5,844.73	\$ 208,726.00		\$ 0.00		\$ 214,570.73	\$ 0.00
1-ago-17	31-ago-17	21.98%	31		\$ 5,844.73	\$ 208,726.00		\$ 0.00		\$ 214,570.73	\$ 0.00
1-sep-17	30-sep-17	21.48%	30		\$ 5,527.52	\$ 208,726.00		\$ 0.00		\$ 214,253.52	\$ 0.00
1-oct-17	31-oct-17	21.15%	31		\$ 5,624.02	\$ 208,726.00		\$ 0.00		\$ 214,350.02	\$ 0.00
1-nov-17	30-nov-17	20.96%	30		\$ 5,393.71	\$ 208,726.00		\$ 0.00		\$ 214,119.71	\$ 0.00
1-dic-17	31-dic-17	20.77%	31		\$ 5,522.98	\$ 208,726.00		\$ 0.00		\$ 214,248.98	\$ 0.00
1-ene-18	31-ene-18	20.69%	31		\$ 5,501.70	\$ 208,726.00		\$ 0.00		\$ 214,227.70	\$ 0.00
1-feb-18	28-feb-18	21.01%	28		\$ 5,046.14	\$ 208,726.00		\$ 0.00		\$ 213,772.14	\$ 0.00
1-mar-18	31-mar-18	20.68%	31		\$ 5,499.04	\$ 208,726.00		\$ 0.00		\$ 214,225.04	\$ 0.00
1-abr-18	30-abr-18	20.48%	30		\$ 5,270.19	\$ 208,726.00		\$ 0.00		\$ 213,996.19	\$ 0.00
1-may-18	31-may-18	20.44%	31		\$ 5,435.23	\$ 208,726.00		\$ 0.00		\$ 214,161.23	\$ 0.00
1-jun-18	30-jun-18	20.28%	30		\$ 5,218.72	\$ 208,726.00		\$ 0.00		\$ 213,944.72	\$ 0.00
1-jul-18	31-jul-18	20.03%	31		\$ 5,326.20	\$ 208,726.00		\$ 0.00		\$ 214,052.20	\$ 0.00
1-ago-18	31-ago-18	19.94%	31		\$ 5,302.27	\$ 208,726.00		\$ 0.00		\$ 214,028.27	\$ 0.00
1-sep-18	30-sep-18	19.81%	30		\$ 5,097.78	\$ 208,726.00		\$ 0.00		\$ 213,823.78	\$ 0.00
1-oct-18	31-oct-18	19.63%	31		\$ 5,219.84	\$ 208,726.00		\$ 0.00		\$ 213,945.84	\$ 0.00
1-nov-18	30-nov-18	19.49%	30		\$ 5,015.43	\$ 208,726.00		\$ 0.00		\$ 213,741.43	\$ 0.00
1-dic-18	31-dic-18	19.40%	31		\$ 5,158.68	\$ 208,726.00		\$ 0.00		\$ 213,884.68	\$ 0.00
1-ene-19	31-ene-19	19.16%	31		\$ 5,094.86	\$ 208,726.00		\$ 0.00		\$ 213,820.86	\$ 0.00
1-feb-19	28-feb-19	19.70%	28		\$ 4,731.50	\$ 208,726.00		\$ 0.00		\$ 213,457.50	\$ 0.00
1-mar-19	31-mar-19	19.37%	31		\$ 5,150.70	\$ 208,726.00		\$ 0.00		\$ 213,876.70	\$ 0.00
1-abr-19	30-abr-19	19.32%	30		\$ 4,971.68	\$ 208,726.00		\$ 0.00		\$ 213,697.68	\$ 0.00
1-may-19	31-may-19	19.34%	31		\$ 5,142.72	\$ 208,726.00		\$ 0.00		\$ 213,868.72	\$ 0.00
1-jun-19	30-jun-19	19.30%	30		\$ 4,966.54	\$ 208,726.00		\$ 0.00		\$ 213,692.54	\$ 0.00
1-jul-19	31-jul-19	19.28%	31		\$ 5,126.77	\$ 208,726.00		\$ 0.00		\$ 213,852.77	\$ 0.00
1-ago-19	31-ago-19	19.32%	31		\$ 5,137.40	\$ 208,726.00		\$ 0.00		\$ 213,863.40	\$ 0.00
1-sep-19	30-sep-19	19.32%	30		\$ 4,971.68	\$ 208,726.00		\$ 0.00		\$ 213,697.68	\$ 0.00
1-oct-19	31-oct-19	19.10%	31		\$ 5,078.90	\$ 208,726.00		\$ 0.00		\$ 213,804.90	\$ 0.00
1-nov-19	30-nov-19	19.03%	30		\$ 4,897.06	\$ 208,726.00		\$ 0.00		\$ 213,623.06	\$ 0.00
1-dic-19	31-dic-19	18.91%	31		\$ 5,028.38	\$ 208,726.00		\$ 0.00		\$ 213,754.38	\$ 0.00
1-ene-20	31-ene-20	18.77%	31		\$ 4,991.15	\$ 208,726.00		\$ 0.00		\$ 213,717.15	\$ 0.00
1-feb-20	29-feb-20	19.06%	29		\$ 4,741.28	\$ 208,726.00		\$ 0.00		\$ 213,467.28	\$ 0.00
1-mar-20	31-mar-20	18.95%	31		\$ 5,039.02	\$ 208,726.00		\$ 0.00		\$ 213,765.02	\$ 0.00
1-abr-20	30-abr-20	18.69%	30		\$ 4,809.56	\$ 208,726.00		\$ 0.00		\$ 213,535.56	\$ 0.00
1-may-20	31-may-20	18.19%	31		\$ 4,836.92	\$ 208,726.00		\$ 0.00		\$ 213,562.92	\$ 0.00
1-jun-20	30-jun-20	18.12%	30		\$ 4,662.88	\$ 208,726.00		\$ 0.00		\$ 213,388.88	\$ 0.00
1-jul-20	2-jul-20	18.12%	2		\$ 310.86	\$ 208,726.00		\$ 0.00		\$ 209,036.86	\$ 0.00

1-dic-17	31-dic-17	20.77%	31	\$ 5,632.89	\$ 212,880.00	\$ 0.00	\$ 218,512.89	\$ 0.00
1-ene-18	31-ene-18	20.69%	31	\$ 5,611.20	\$ 212,880.00	\$ 0.00	\$ 218,491.20	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 5,146.56	\$ 212,880.00	\$ 0.00	\$ 218,026.56	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 5,608.48	\$ 212,880.00	\$ 0.00	\$ 218,488.48	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 5,375.07	\$ 212,880.00	\$ 0.00	\$ 218,255.07	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 5,543.40	\$ 212,880.00	\$ 0.00	\$ 218,423.40	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 5,322.58	\$ 212,880.00	\$ 0.00	\$ 218,202.58	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 5,432.20	\$ 212,880.00	\$ 0.00	\$ 218,312.20	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 5,407.79	\$ 212,880.00	\$ 0.00	\$ 218,287.79	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 5,199.23	\$ 212,880.00	\$ 0.00	\$ 218,079.23	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 5,323.72	\$ 212,880.00	\$ 0.00	\$ 218,203.72	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 5,115.24	\$ 212,880.00	\$ 0.00	\$ 217,995.24	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 5,261.34	\$ 212,880.00	\$ 0.00	\$ 218,141.34	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 5,196.25	\$ 212,880.00	\$ 0.00	\$ 218,076.25	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 4,825.67	\$ 212,880.00	\$ 0.00	\$ 217,705.67	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 5,253.21	\$ 212,880.00	\$ 0.00	\$ 218,133.21	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 5,070.63	\$ 212,880.00	\$ 0.00	\$ 217,950.63	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 5,245.07	\$ 212,880.00	\$ 0.00	\$ 218,125.07	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 5,065.38	\$ 212,880.00	\$ 0.00	\$ 217,945.38	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 5,228.80	\$ 212,880.00	\$ 0.00	\$ 218,108.80	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 5,239.65	\$ 212,880.00	\$ 0.00	\$ 218,119.65	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 5,070.63	\$ 212,880.00	\$ 0.00	\$ 217,950.63	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 5,179.98	\$ 212,880.00	\$ 0.00	\$ 218,059.98	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 4,994.51	\$ 212,880.00	\$ 0.00	\$ 217,874.51	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 5,128.45	\$ 212,880.00	\$ 0.00	\$ 218,008.45	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 5,090.49	\$ 212,880.00	\$ 0.00	\$ 217,970.49	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 4,835.64	\$ 212,880.00	\$ 0.00	\$ 217,715.64	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 5,139.30	\$ 212,880.00	\$ 0.00	\$ 218,019.30	\$ 0.00
1-abr-20	30-abr-20	18.69%	30	\$ 4,905.28	\$ 212,880.00	\$ 0.00	\$ 217,785.28	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 4,933.19	\$ 212,880.00	\$ 0.00	\$ 217,813.19	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 4,755.68	\$ 212,880.00	\$ 0.00	\$ 217,635.68	\$ 0.00
1-jul-20	2-jul-20	18.12%	2	\$ 317.05	\$ 212,880.00	\$ 0.00	\$ 213,197.05	\$ 0.00
TOTAL ABONOS Y/O DESCUENTOS						\$ 0.00		
INTERESES				\$ 348,740.13				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL

\$ 217,116.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
2-mar-15	31-mar-15	19.21%	30	\$ 5,142.08	\$ 217,116.00	\$ 0.00	\$ 217,116.00	\$ 0.00
1-abr-15	30-abr-15	19.37%	30	\$ 5,184.91	\$ 217,116.00	\$ 0.00	\$ 222,300.91	\$ 0.00

1-may-15	31-may-15	19.37%	31	\$ 5,357.74	\$ 217,116.00	\$ 0.00	\$ 222,473.74	\$ 0.00
1-jun-15	30-jun-15	19.37%	30	\$ 5,184.91	\$ 217,116.00	\$ 0.00	\$ 222,300.91	\$ 0.00
1-jul-15	31-jul-15	19.26%	31	\$ 5,327.31	\$ 217,116.00	\$ 0.00	\$ 222,443.31	\$ 0.00
1-ago-15	31-ago-15	19.26%	31	\$ 5,327.31	\$ 217,116.00	\$ 0.00	\$ 222,443.31	\$ 0.00
1-sep-15	30-sep-15	19.26%	30	\$ 5,155.46	\$ 217,116.00	\$ 0.00	\$ 222,271.46	\$ 0.00
1-oct-15	31-oct-15	19.33%	31	\$ 5,346.67	\$ 217,116.00	\$ 0.00	\$ 222,462.67	\$ 0.00
1-nov-15	30-nov-15	19.33%	30	\$ 5,174.20	\$ 217,116.00	\$ 0.00	\$ 222,290.20	\$ 0.00
1-dic-15	31-dic-15	19.33%	31	\$ 5,346.67	\$ 217,116.00	\$ 0.00	\$ 222,462.67	\$ 0.00
1-ene-16	31-ene-16	19.68%	31	\$ 5,443.48	\$ 217,116.00	\$ 0.00	\$ 222,559.48	\$ 0.00
1-feb-16	29-feb-16	19.68%	29	\$ 5,092.29	\$ 217,116.00	\$ 0.00	\$ 222,208.29	\$ 0.00
1-mar-16	31-mar-16	19.68%	31	\$ 5,443.48	\$ 217,116.00	\$ 0.00	\$ 222,559.48	\$ 0.00
1-abr-16	30-abr-16	20.54%	30	\$ 5,498.09	\$ 217,116.00	\$ 0.00	\$ 222,614.09	\$ 0.00
1-may-16	31-may-16	20.54%	31	\$ 5,681.36	\$ 217,116.00	\$ 0.00	\$ 222,797.36	\$ 0.00
1-jun-16	30-jun-16	20.54%	30	\$ 5,498.09	\$ 217,116.00	\$ 0.00	\$ 222,614.09	\$ 0.00
1-jul-16	31-jul-16	21.34%	31	\$ 5,902.64	\$ 217,116.00	\$ 0.00	\$ 223,018.64	\$ 0.00
1-ago-16	31-ago-16	21.34%	31	\$ 5,902.64	\$ 217,116.00	\$ 0.00	\$ 223,018.64	\$ 0.00
1-sep-16	30-sep-16	21.34%	30	\$ 5,712.23	\$ 217,116.00	\$ 0.00	\$ 222,828.23	\$ 0.00
1-oct-16	31-oct-16	21.99%	31	\$ 6,082.43	\$ 217,116.00	\$ 0.00	\$ 223,198.43	\$ 0.00
1-nov-16	30-nov-16	21.99%	30	\$ 5,886.22	\$ 217,116.00	\$ 0.00	\$ 223,002.22	\$ 0.00
1-dic-16	31-dic-16	21.99%	31	\$ 6,082.43	\$ 217,116.00	\$ 0.00	\$ 223,198.43	\$ 0.00
1-ene-17	31-ene-17	22.34%	31	\$ 6,179.24	\$ 217,116.00	\$ 0.00	\$ 223,295.24	\$ 0.00
1-feb-17	28-feb-17	22.34%	28	\$ 5,581.25	\$ 217,116.00	\$ 0.00	\$ 222,697.25	\$ 0.00
1-mar-17	31-mar-17	22.34%	31	\$ 6,179.24	\$ 217,116.00	\$ 0.00	\$ 223,295.24	\$ 0.00
1-abr-17	30-abr-17	22.33%	30	\$ 5,977.23	\$ 217,116.00	\$ 0.00	\$ 223,093.23	\$ 0.00
1-may-17	31-may-17	22.33%	31	\$ 6,176.47	\$ 217,116.00	\$ 0.00	\$ 223,292.47	\$ 0.00
1-jun-17	30-jun-17	22.33%	30	\$ 5,977.23	\$ 217,116.00	\$ 0.00	\$ 223,093.23	\$ 0.00
1-jul-17	31-jul-17	21.98%	31	\$ 6,079.66	\$ 217,116.00	\$ 0.00	\$ 223,195.66	\$ 0.00
1-ago-17	31-ago-17	21.98%	31	\$ 6,079.66	\$ 217,116.00	\$ 0.00	\$ 223,195.66	\$ 0.00
1-sep-17	30-sep-17	21.48%	30	\$ 5,749.71	\$ 217,116.00	\$ 0.00	\$ 222,865.71	\$ 0.00
1-oct-17	31-oct-17	21.15%	31	\$ 5,850.09	\$ 217,116.00	\$ 0.00	\$ 222,966.09	\$ 0.00
1-nov-17	30-nov-17	20.96%	30	\$ 5,610.52	\$ 217,116.00	\$ 0.00	\$ 222,726.52	\$ 0.00
1-dic-17	31-dic-17	20.77%	31	\$ 5,744.98	\$ 217,116.00	\$ 0.00	\$ 222,860.98	\$ 0.00
1-ene-18	31-ene-18	20.69%	31	\$ 5,722.85	\$ 217,116.00	\$ 0.00	\$ 222,838.85	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 5,248.97	\$ 217,116.00	\$ 0.00	\$ 222,364.97	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 5,720.08	\$ 217,116.00	\$ 0.00	\$ 222,836.08	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 5,482.03	\$ 217,116.00	\$ 0.00	\$ 222,598.03	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 5,653.70	\$ 217,116.00	\$ 0.00	\$ 222,769.70	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 5,428.49	\$ 217,116.00	\$ 0.00	\$ 222,544.49	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 5,540.29	\$ 217,116.00	\$ 0.00	\$ 222,656.29	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 5,515.40	\$ 217,116.00	\$ 0.00	\$ 222,631.40	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 5,302.69	\$ 217,116.00	\$ 0.00	\$ 222,418.69	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 5,429.65	\$ 217,116.00	\$ 0.00	\$ 222,545.65	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 5,217.03	\$ 217,116.00	\$ 0.00	\$ 222,333.03	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 5,366.04	\$ 217,116.00	\$ 0.00	\$ 222,482.04	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 5,299.65	\$ 217,116.00	\$ 0.00	\$ 222,415.65	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 4,921.69	\$ 217,116.00	\$ 0.00	\$ 222,037.69	\$ 0.00

1-mar-19	31-mar-19	19.37%	31	\$ 5,357.74	\$ 217,116.00	\$ 0.00	\$ 222,473.74	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 5,171.52	\$ 217,116.00	\$ 0.00	\$ 222,287.52	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 5,349.44	\$ 217,116.00	\$ 0.00	\$ 222,465.44	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 5,166.17	\$ 217,116.00	\$ 0.00	\$ 222,282.17	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 5,332.84	\$ 217,116.00	\$ 0.00	\$ 222,448.84	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 5,343.91	\$ 217,116.00	\$ 0.00	\$ 222,459.91	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 5,171.52	\$ 217,116.00	\$ 0.00	\$ 222,287.52	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 5,283.06	\$ 217,116.00	\$ 0.00	\$ 222,399.06	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 5,093.90	\$ 217,116.00	\$ 0.00	\$ 222,209.90	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 5,230.50	\$ 217,116.00	\$ 0.00	\$ 222,346.50	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 5,191.78	\$ 217,116.00	\$ 0.00	\$ 222,307.78	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 4,931.86	\$ 217,116.00	\$ 0.00	\$ 222,047.86	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 5,241.57	\$ 217,116.00	\$ 0.00	\$ 222,357.57	\$ 0.00
1-abr-20	30-abr-20	18.69%	30	\$ 5,002.89	\$ 217,116.00	\$ 0.00	\$ 222,118.89	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 5,031.35	\$ 217,116.00	\$ 0.00	\$ 222,147.35	\$ 0.00
1-jun-20	30-jun-20	18.12%	30	\$ 4,850.31	\$ 217,116.00	\$ 0.00	\$ 221,966.31	\$ 0.00
1-jul-20	2-jul-20	18.12%	2	\$ 323.35	\$ 217,116.00	\$ 0.00	\$ 217,439.35	\$ 0.00
TOTAL ABONOS Y/O DESCUENTOS								
INTERESES				\$ 350,880.28		\$ 0.00		
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL

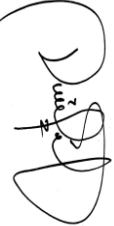
\$ 221,437.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 221,437.00		\$ 221,437.00	
2-abr-15	30-abr-15	19.37%	29	\$ 5,111.83	\$ 221,437.00	\$ 0.00	\$ 226,548.83	\$ 0.00
1-may-15	31-may-15	19.37%	31	\$ 5,464.37	\$ 221,437.00	\$ 0.00	\$ 226,901.37	\$ 0.00
1-jun-15	30-jun-15	19.37%	30	\$ 5,288.10	\$ 221,437.00	\$ 0.00	\$ 226,725.10	\$ 0.00
1-jul-15	31-jul-15	19.26%	31	\$ 5,433.34	\$ 221,437.00	\$ 0.00	\$ 226,870.34	\$ 0.00
1-ago-15	31-ago-15	19.26%	31	\$ 5,433.34	\$ 221,437.00	\$ 0.00	\$ 226,870.34	\$ 0.00
1-sep-15	30-sep-15	19.26%	30	\$ 5,258.07	\$ 221,437.00	\$ 0.00	\$ 226,695.07	\$ 0.00
1-oct-15	31-oct-15	19.33%	31	\$ 5,453.08	\$ 221,437.00	\$ 0.00	\$ 226,890.08	\$ 0.00
1-nov-15	30-nov-15	19.33%	30	\$ 5,277.18	\$ 221,437.00	\$ 0.00	\$ 226,714.18	\$ 0.00
1-dic-15	31-dic-15	19.33%	31	\$ 5,453.08	\$ 221,437.00	\$ 0.00	\$ 226,890.08	\$ 0.00
1-ene-16	31-ene-16	19.68%	31	\$ 5,551.82	\$ 221,437.00	\$ 0.00	\$ 226,988.82	\$ 0.00
1-feb-16	29-feb-16	19.68%	29	\$ 5,193.64	\$ 221,437.00	\$ 0.00	\$ 226,630.64	\$ 0.00
1-mar-16	31-mar-16	19.68%	31	\$ 5,551.82	\$ 221,437.00	\$ 0.00	\$ 226,988.82	\$ 0.00
1-abr-16	30-abr-16	20.54%	30	\$ 5,607.51	\$ 221,437.00	\$ 0.00	\$ 227,044.51	\$ 0.00
1-may-16	31-may-16	20.54%	31	\$ 5,794.43	\$ 221,437.00	\$ 0.00	\$ 227,231.43	\$ 0.00
1-jun-16	30-jun-16	20.54%	30	\$ 5,607.51	\$ 221,437.00	\$ 0.00	\$ 227,044.51	\$ 0.00
1-jul-16	31-jul-16	21.34%	31	\$ 6,020.11	\$ 221,437.00	\$ 0.00	\$ 227,457.11	\$ 0.00
1-ago-16	31-ago-16	21.34%	31	\$ 6,020.11	\$ 221,437.00	\$ 0.00	\$ 227,457.11	\$ 0.00

1-sep-16	30-sep-16	21.34%	30	\$ 5,825.92	\$ 221,437.00	\$ 0.00	\$ 227,262.92	\$ 0.00
1-oct-16	31-oct-16	21.99%	31	\$ 6,203.48	\$ 221,437.00	\$ 0.00	\$ 227,640.48	\$ 0.00
1-nov-16	30-nov-16	21.99%	30	\$ 6,003.37	\$ 221,437.00	\$ 0.00	\$ 227,440.37	\$ 0.00
1-dic-16	31-dic-16	21.99%	31	\$ 6,203.48	\$ 221,437.00	\$ 0.00	\$ 227,640.48	\$ 0.00
1-ene-17	31-ene-17	22.34%	31	\$ 6,302.22	\$ 221,437.00	\$ 0.00	\$ 227,739.22	\$ 0.00
1-feb-17	28-feb-17	22.34%	28	\$ 5,692.33	\$ 221,437.00	\$ 0.00	\$ 227,129.33	\$ 0.00
1-mar-17	31-mar-17	22.34%	31	\$ 6,302.22	\$ 221,437.00	\$ 0.00	\$ 227,739.22	\$ 0.00
1-abr-17	30-abr-17	22.33%	30	\$ 6,096.19	\$ 221,437.00	\$ 0.00	\$ 227,533.19	\$ 0.00
1-may-17	31-may-17	22.33%	31	\$ 6,299.40	\$ 221,437.00	\$ 0.00	\$ 227,736.40	\$ 0.00
1-jun-17	30-jun-17	22.33%	30	\$ 6,096.19	\$ 221,437.00	\$ 0.00	\$ 227,533.19	\$ 0.00
1-jul-17	31-jul-17	21.98%	31	\$ 6,200.66	\$ 221,437.00	\$ 0.00	\$ 227,637.66	\$ 0.00
1-ago-17	31-ago-17	21.98%	31	\$ 6,200.66	\$ 221,437.00	\$ 0.00	\$ 227,637.66	\$ 0.00
1-sep-17	30-sep-17	21.48%	30	\$ 5,864.14	\$ 221,437.00	\$ 0.00	\$ 227,301.14	\$ 0.00
1-oct-17	31-oct-17	21.15%	31	\$ 5,966.51	\$ 221,437.00	\$ 0.00	\$ 227,403.51	\$ 0.00
1-nov-17	30-nov-17	20.96%	30	\$ 5,722.17	\$ 221,437.00	\$ 0.00	\$ 227,159.17	\$ 0.00
1-dic-17	31-dic-17	20.77%	31	\$ 5,859.31	\$ 221,437.00	\$ 0.00	\$ 227,296.31	\$ 0.00
1-ene-18	31-ene-18	20.69%	31	\$ 5,836.75	\$ 221,437.00	\$ 0.00	\$ 227,273.75	\$ 0.00
1-feb-18	28-feb-18	21.01%	28	\$ 5,353.44	\$ 221,437.00	\$ 0.00	\$ 226,790.44	\$ 0.00
1-mar-18	31-mar-18	20.68%	31	\$ 5,833.92	\$ 221,437.00	\$ 0.00	\$ 227,270.92	\$ 0.00
1-abr-18	30-abr-18	20.48%	30	\$ 5,591.13	\$ 221,437.00	\$ 0.00	\$ 227,028.13	\$ 0.00
1-may-18	31-may-18	20.44%	31	\$ 5,766.22	\$ 221,437.00	\$ 0.00	\$ 227,203.22	\$ 0.00
1-jun-18	30-jun-18	20.28%	30	\$ 5,536.53	\$ 221,437.00	\$ 0.00	\$ 226,973.53	\$ 0.00
1-jul-18	31-jul-18	20.03%	31	\$ 5,650.56	\$ 221,437.00	\$ 0.00	\$ 227,087.56	\$ 0.00
1-ago-18	31-ago-18	19.94%	31	\$ 5,625.17	\$ 221,437.00	\$ 0.00	\$ 227,062.17	\$ 0.00
1-sep-18	30-sep-18	19.81%	30	\$ 5,408.22	\$ 221,437.00	\$ 0.00	\$ 226,845.22	\$ 0.00
1-oct-18	31-oct-18	19.63%	31	\$ 5,537.71	\$ 221,437.00	\$ 0.00	\$ 226,974.71	\$ 0.00
1-nov-18	30-nov-18	19.49%	30	\$ 5,320.86	\$ 221,437.00	\$ 0.00	\$ 226,757.86	\$ 0.00
1-dic-18	31-dic-18	19.40%	31	\$ 5,472.83	\$ 221,437.00	\$ 0.00	\$ 226,909.83	\$ 0.00
1-ene-19	31-ene-19	19.16%	31	\$ 5,405.13	\$ 221,437.00	\$ 0.00	\$ 226,842.13	\$ 0.00
1-feb-19	28-feb-19	19.70%	28	\$ 5,019.64	\$ 221,437.00	\$ 0.00	\$ 226,456.64	\$ 0.00
1-mar-19	31-mar-19	19.37%	31	\$ 5,464.37	\$ 221,437.00	\$ 0.00	\$ 226,901.37	\$ 0.00
1-abr-19	30-abr-19	19.32%	30	\$ 5,274.45	\$ 221,437.00	\$ 0.00	\$ 226,711.45	\$ 0.00
1-may-19	31-may-19	19.34%	31	\$ 5,455.90	\$ 221,437.00	\$ 0.00	\$ 226,892.90	\$ 0.00
1-jun-19	30-jun-19	19.30%	30	\$ 5,268.99	\$ 221,437.00	\$ 0.00	\$ 226,705.99	\$ 0.00
1-jul-19	31-jul-19	19.28%	31	\$ 5,438.98	\$ 221,437.00	\$ 0.00	\$ 226,875.98	\$ 0.00
1-ago-19	31-ago-19	19.32%	31	\$ 5,450.26	\$ 221,437.00	\$ 0.00	\$ 226,887.26	\$ 0.00
1-sep-19	30-sep-19	19.32%	30	\$ 5,274.45	\$ 221,437.00	\$ 0.00	\$ 226,711.45	\$ 0.00
1-oct-19	31-oct-19	19.10%	31	\$ 5,388.20	\$ 221,437.00	\$ 0.00	\$ 226,825.20	\$ 0.00
1-nov-19	30-nov-19	19.03%	30	\$ 5,195.28	\$ 221,437.00	\$ 0.00	\$ 226,632.28	\$ 0.00
1-dic-19	31-dic-19	18.91%	31	\$ 5,334.60	\$ 221,437.00	\$ 0.00	\$ 226,771.60	\$ 0.00
1-ene-20	31-ene-20	18.77%	31	\$ 5,295.10	\$ 221,437.00	\$ 0.00	\$ 226,732.10	\$ 0.00
1-feb-20	29-feb-20	19.06%	29	\$ 5,030.02	\$ 221,437.00	\$ 0.00	\$ 226,467.02	\$ 0.00
1-mar-20	31-mar-20	18.95%	31	\$ 5,345.88	\$ 221,437.00	\$ 0.00	\$ 226,782.88	\$ 0.00
1-abr-20	30-abr-20	18.69%	30	\$ 5,102.45	\$ 221,437.00	\$ 0.00	\$ 226,539.45	\$ 0.00
1-may-20	31-may-20	18.19%	31	\$ 5,131.48	\$ 221,437.00	\$ 0.00	\$ 226,568.48	\$ 0.00

1-jun-20	30-jun-20	18.12%	30	\$ 4,946.84	\$ 221,437.00	\$ 0.00	\$ 226,383.84	\$ 0.00
1-jul-20	2-jul-20	18.12%	2	\$ 329.79	\$ 221,437.00	\$ 0.00	\$ 221,766.79	\$ 0.00
TOTAL ABONOS Y/O DESCUENTOS								
INTERESES						\$ 0.00		
TOTAL ABONOS A CAPITAL				\$ 352,442.74				\$ 0.00

CAPITAL	\$ 1,655,126.00
INTERESES MORA	\$ 2,768,366.69
TOTAL	\$ 4,423,492.69
REMUNERATORIO	\$ 870,546.00
OTROS	\$ 0.00
GRAN TOTAL DEL CRÉDITO:	\$ 5,294,038.69



DIANA MARGARITA MORALES CORTES
 C.C. 36.088.553 de Campoalegre - Huila
 T.P. No. 176,632 del C.S. de laJ.

