

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **166**

Fecha: **23/09/2021**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 014 2019 00491	Ejecutivo Singular	JUNTA ADMINISTRATIVA URB. SANTA BARBARA	MARIA LETICIA RUEDA CASTELLANOS	Traslado (Art. 110 CGP)	24/09/2021	28/09/2021	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **23/09/2021** Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

RV: Allegando actualización del crédito. Rad. 2019-541-01

Juzgado 14 Civil Municipal - Santander - Bucaramanga <j14cmbuc@cendoj.ramajudicial.gov.co>

Jue 2/09/2021 7:47 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

CC: Gina Marcela Lopez Castelblanco <glopezc@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (974 KB)

06 Memorial 4 - Allegando Actualización del Crédito.pdf; 06.1 Liquidación Crédito Inmueble 65 a Agosto de 2021.pdf;

Señores:

OFICINA DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

Ciudad

Cordial saludo,

En atención a que el proceso 68001400301420190049100 fue enviado a esa oficina judicial el 23 de agosto de 2021, me permito remitir correo dirigido para ese proceso.

Atentamente,

GINA MARCELA LÓPEZ CASTELBLANCO

Secretaria

De: ALZATE FUENTES <alzatefuentesabogados@hotmail.com>

Enviado: miércoles, 1 de septiembre de 2021 1:22 p. m.

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Cc: Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j03ecmbuc@cendoj.ramajudicial.gov.co>; Juzgado 14 Civil Municipal - Santander - Bucaramanga <j14cmbuc@cendoj.ramajudicial.gov.co>; ALZATE FUENTES <alzatefuentesabogados@hotmail.com>

Asunto: Allegando actualización del crédito. Rad. 2019-541-01

68001 4003 014 2019 00491 01

Señores:

JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.

j03ecmbuc@cendoj.ramajudicial.gov.co

ofejcmbuc@cendoj.ramajudicial.gov.co

j14cmbuc@cendoj.ramajudicial.gov.co

E. S. D.

RADICADO: 2019-00491

REFERENCIA: EJECUTIVO SINGULAR DE MÍNIMA CUANTIA.
DEMANDANTE: URBANIZACIÓN SANTA BÁRBARA SECTOR II
APODERADO: FEDERICO ALZATE MONCADA.
DEMANDADOS: MARIA LETICIA RUEDA CASTELLANOS
JAIRO ANDRÉS RUEDA CASTELLANOS

ALLEGANDO ACTUALIZACIÓN DEL CRÉDITO

Cordial saludo;

Atendiendo el requerimiento realizado por el despacho 14 y a la remisión del proceso al juzgado 3 de ejecución civil municipal de Bucaramanga (aunque no han avocado conocimiento), me permito remitir memorial con la respectiva actualización del crédito.

Agradeciendo su atención;

FEDERICO ALZATE MONCADA.

C.C. N° 91.266.370 Bucaramanga.

T.P. N°234811 C.S. de la J.

68001 4003 014 2019 00491 01

Señores:

JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.

E. S. D.

RADICADO: 2019-00491

REFERENCIA: EJECUTIVO SINGULAR DE MÍNIMA CUANTIA.
DEMANDANTE: URBANIZACIÓN SANTA BÁRBARA SECTOR II
APODERADO: FEDERICO ALZATE MONCADA.
DEMANDADOS: MARIA LETICIA RUEDA CASTELLANOS
JAIRO ANDRÉS RUEDA CASTELLANOS

ALLEGANDO ACTUALIZACIÓN DEL CRÉDITO

FEDERICO ALZATE MONCADA, identificado con C.C. N°91.266.370 expedida en Bucaramanga, abogado en ejercicio, portador de la Tarjeta Profesional N°234811 del C.S. de la J. actuando en nombre y representación de la **URBANIZACIÓN SANTA BÁRBARA SECTOR II**, con NIT: **800.124.287-1**, dentro del presente proceso, me permito:

1. Allegar la actualización del crédito correspondiente al presente proceso identificado con el radicado **68001 4003 014 2019 00491 01**.

Se anexa al presente memorial un archivo en formato PDF, el cual contiene 80 folios, en el que se vislumbra la liquidación mes a mes de las cuotas de administración y el resumen de toda en la última página.

Así las cosas, se atiende el requerimiento realizado por el Juzgado Catorce Civil municipal de Bucaramanga, quien previamente había solicitado la actualización del crédito.

Sin otro particular y agradeciendo su atención,

FEDERICO ALZATE MONCADA.
C.C. N° 91.266.370 Bucaramanga.
T.P. N°234811 C.S. de la J.

Liquidación Cuota Administración - Noviembre de 2014

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$138.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$2.939
\$138.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$2.939
\$138.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$2.939
\$138.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$2.939
\$138.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$2.967
\$138.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$2.967
\$138.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$2.967
\$138.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$2.953
\$138.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$2.953
\$138.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$2.953
\$138.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$2.953
\$138.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$2.953
\$138.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$2.953
\$138.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.008
\$138.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.008
\$138.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.008
\$138.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.119
\$138.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.119
\$138.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.119
\$138.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.229
\$138.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.229
\$138.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.229
\$138.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.312
\$138.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.312
\$138.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.312
\$138.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.367
\$138.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.367
\$138.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.367
\$138.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.367
\$138.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.367
\$138.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.367
\$138.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.312
\$138.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.312
\$138.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.243
\$138.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.202
\$138.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.174
\$138.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.160
\$138.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.146
\$138.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.188
\$138.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.146
\$138.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.119
\$138.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.105
\$138.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.091
\$138.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.050
\$138.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.036
\$138.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.022
\$138.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$2.995
\$138.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.981
\$138.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$2.967
\$138.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$2.939
\$138.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.008
\$138.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$2.967
\$138.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.953
\$138.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.967
\$138.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.953
\$138.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.953
\$138.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.953
\$138.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.953
\$138.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.926
\$138.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.912
\$138.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.898
\$138.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.884
\$138.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.926
\$138.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.912
\$138.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.870
\$138.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.801
\$138.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.788
\$138.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.788
\$138.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.815
\$138.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.829
\$138.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.788
\$138.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.760
\$138.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.705
\$138.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.677
\$138.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.719
\$138.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.691
\$138.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.677
\$138.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.663
\$138.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.663
\$138.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.663
\$138.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.677

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Total Capital: 138.000

Total Intereses Mora: \$243.508

Liquidación Cuota Administración - Diciembre de 2014

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$138.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$2.939	2,40%	0,08004%
\$138.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$2.939	2,40%	0,08004%
\$138.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$2.939	2,40%	0,08004%
\$138.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$2.967	2,42%	0,08071%
\$138.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$2.967	2,42%	0,08071%
\$138.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$2.967	2,42%	0,08071%
\$138.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$2.953	2,41%	0,08025%
\$138.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$2.953	2,41%	0,08025%
\$138.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$2.953	2,41%	0,08025%
\$138.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$2.953	2,42%	0,08054%
\$138.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$2.953	2,42%	0,08054%
\$138.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$2.953	2,42%	0,08054%
\$138.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.008	2,46%	0,08200%
\$138.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.008	2,46%	0,08200%
\$138.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.008	2,46%	0,08200%
\$138.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.119	2,57%	0,08558%
\$138.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.119	2,57%	0,08558%
\$138.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.119	2,57%	0,08558%
\$138.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.229	2,67%	0,08892%
\$138.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.229	2,67%	0,08892%
\$138.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.229	2,67%	0,08892%
\$138.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.312	2,75%	0,09163%
\$138.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.312	2,75%	0,09163%
\$138.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.312	2,75%	0,09163%
\$138.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.367	2,79%	0,09308%
\$138.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.367	2,79%	0,09308%
\$138.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.367	2,79%	0,09308%
\$138.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.367	2,79%	0,09304%
\$138.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.367	2,79%	0,09304%
\$138.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.367	2,79%	0,09304%
\$138.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.312	2,75%	0,09158%
\$138.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.312	2,75%	0,09158%
\$138.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.243	2,69%	0,08950%
\$138.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.202	2,64%	0,08813%
\$138.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.174	2,62%	0,08733%
\$138.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.160	2,60%	0,08654%
\$138.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.146	2,59%	0,08621%
\$138.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.188	2,63%	0,08754%
\$138.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.146	2,59%	0,08617%
\$138.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.119	2,56%	0,08533%
\$138.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.105	2,56%	0,08517%
\$138.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.091	2,54%	0,08450%
\$138.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.050	2,50%	0,08346%
\$138.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.036	2,49%	0,08308%
\$138.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.022	2,48%	0,08254%
\$138.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$2.995	2,45%	0,08179%
\$138.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$2.981	2,44%	0,08121%
\$138.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$2.967	2,43%	0,08083%
\$138.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$2.939	2,40%	0,07983%
\$138.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.008	2,46%	0,08208%
\$138.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$2.967	2,42%	0,08071%
\$138.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.953	2,42%	0,08050%
\$138.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.967	2,42%	0,08058%
\$138.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.953	2,41%	0,08042%
\$138.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.953	2,41%	0,08033%
\$138.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.953	2,42%	0,08050%
\$138.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.953	2,42%	0,08050%
\$138.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.926	2,39%	0,07958%
\$138.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.912	2,38%	0,07929%
\$138.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.898	2,36%	0,07879%
\$138.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.884	2,35%	0,07821%
\$138.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.926	2,38%	0,07942%
\$138.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.912	2,37%	0,07896%
\$138.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.870	2,34%	0,07788%

\$138.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.801	2,27%	0,07579%
\$138.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.788	2,27%	0,07550%
\$138.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.788	2,27%	0,07550%
\$138.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.815	2,29%	0,07621%
\$138.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.829	2,29%	0,07646%
\$138.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.788	2,26%	0,07538%
\$138.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.760	2,23%	0,07433%
\$138.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.705	2,18%	0,07275%
\$138.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.677	2,17%	0,07217%
\$138.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.719	2,19%	0,07308%
\$138.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.691	2,18%	0,07254%
\$138.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.677	2,16%	0,07213%
\$138.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.663	2,15%	0,07175%
\$138.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.663	2,15%	0,07171%
\$138.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.663	2,15%	0,07158%
\$138.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.677	2,16%	0,07183%

Total Capital: 138.000

Total Intereses Mora:

\$240.569

Liquidación Cuota Administración - Enero de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$3.089	2,40%	0,08004%
\$145.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$3.089	2,40%	0,08004%
\$145.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%

\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora:

\$249.703

Liquidación Cuota Administración - Febrero 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$3.089	2,40%	0,08004%
\$145.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%

\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora: \$246.614

Liquidación Cuota Administración - Marzo 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%

\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora: \$243.525

Liquidación Cuota de Administración - Abril 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%

\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora:

\$240.407

Liquidación Cuota de Administración - Mayo de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%

\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora:

\$237.289

Liquidación Cuota de Administración - Junio de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%

\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora:

\$234.171

Liquidación Cuota de Administración - Julio de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%

\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora: \$231.068

Liquidación Cuota de Administración - Agosto de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$3.103	2,41%	0,08025%
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%

\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora: \$227.965

Liquidación Cuota de Administración - Septiembre de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%

\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora:

\$224.862

Liquidación Cuota de Administración - Octubre de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103	2,42%	0,08054%
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%

\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora:

\$221.759

Liquidación Cuota de Administración - Noviembre de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$145.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$3.103
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813
\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813

2,42%	0,08054%
2,46%	0,08200%
2,46%	0,08200%
2,46%	0,08200%
2,46%	0,08200%
2,57%	0,08558%
2,57%	0,08558%
2,57%	0,08558%
2,67%	0,08892%
2,67%	0,08892%
2,67%	0,08892%
2,75%	0,09163%
2,75%	0,09163%
2,75%	0,09163%
2,79%	0,09308%
2,79%	0,09308%
2,79%	0,09308%
2,79%	0,09304%
2,79%	0,09304%
2,79%	0,09304%
2,75%	0,09158%
2,75%	0,09158%
2,69%	0,08950%
2,64%	0,08813%
2,62%	0,08733%
2,60%	0,08654%
2,59%	0,08621%
2,63%	0,08754%
2,59%	0,08617%
2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora: \$218.656

Liquidación Cuota de Administración - Diciembre de 2015

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$145.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.161	2,46%	0,08200%
\$145.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.277	2,57%	0,08558%
\$145.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.393	2,67%	0,08892%
\$145.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.480	2,75%	0,09163%
\$145.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.538	2,79%	0,09308%
\$145.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.538	2,79%	0,09304%
\$145.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.480	2,75%	0,09158%
\$145.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.408	2,69%	0,08950%
\$145.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.364	2,64%	0,08813%
\$145.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.335	2,62%	0,08733%
\$145.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.321	2,60%	0,08654%
\$145.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.306	2,59%	0,08621%
\$145.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.350	2,63%	0,08754%
\$145.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.306	2,59%	0,08617%
\$145.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.277	2,56%	0,08533%
\$145.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.263	2,56%	0,08517%
\$145.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.248	2,54%	0,08450%
\$145.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.205	2,50%	0,08346%
\$145.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.190	2,49%	0,08308%
\$145.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.176	2,48%	0,08254%
\$145.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.147	2,45%	0,08179%
\$145.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.132	2,44%	0,08121%
\$145.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.118	2,43%	0,08083%
\$145.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.089	2,40%	0,07983%
\$145.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.161	2,46%	0,08208%
\$145.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.118	2,42%	0,08071%
\$145.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.118	2,42%	0,08058%
\$145.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.103	2,41%	0,08042%
\$145.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.103	2,41%	0,08033%
\$145.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.103	2,42%	0,08050%
\$145.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.074	2,39%	0,07958%
\$145.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.060	2,38%	0,07929%
\$145.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.045	2,36%	0,07879%
\$145.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.031	2,35%	0,07821%
\$145.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.074	2,38%	0,07942%
\$145.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.060	2,37%	0,07896%
\$145.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.016	2,34%	0,07788%
\$145.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.944	2,27%	0,07579%
\$145.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.929	2,27%	0,07550%
\$145.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.958	2,29%	0,07621%
\$145.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.973	2,29%	0,07646%
\$145.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.929	2,26%	0,07538%
\$145.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.900	2,23%	0,07433%
\$145.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$2.842	2,18%	0,07275%
\$145.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$2.813	2,17%	0,07217%
\$145.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$2.857	2,19%	0,07308%
\$145.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$2.828	2,18%	0,07254%
\$145.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.813	2,16%	0,07213%

\$145.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$2.799	2,15%	0,07175%
\$145.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.799	2,15%	0,07171%
\$145.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$2.799	2,15%	0,07158%
\$145.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$2.813	2,16%	0,07183%

Total Capital: 145.000

Total Intereses Mora: \$215.553

Liquidación Cuota de Administración - Enero de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$3.488	2,46%	0,08200%
\$160.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.488	2,46%	0,08200%
\$160.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%

\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora: \$234.352

Liquidación Cuota de Administración - Febrero de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$3.488	2,46%	0,08200%
\$160.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%

\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$230.864

Liquidación Cuota de Administración - Marzo de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%

\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104
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2,16%

0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$227.376

Liquidación Cuota de Administración - Abril de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora: \$223.760

Liquidación Cuota de Administración - Mayo de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3.616	2,57%	0,08558%
\$160.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora: \$220.144

Liquidación Cuota de Administración - Junio de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$216.528

Liquidación Cuota de Administración -Julio de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$160.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744
\$160.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104

2,67%	0,08892%
2,67%	0,08892%
2,75%	0,09163%
2,75%	0,09163%
2,75%	0,09163%
2,79%	0,09308%
2,79%	0,09308%
2,79%	0,09308%
2,79%	0,09304%
2,79%	0,09304%
2,79%	0,09304%
2,75%	0,09158%
2,75%	0,09158%
2,69%	0,08950%
2,64%	0,08813%
2,62%	0,08733%
2,60%	0,08654%
2,59%	0,08621%
2,63%	0,08754%
2,59%	0,08617%
2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$212.784

Liquidación Cuota de Administración -Agosto de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3.744	2,67%	0,08892%
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$209.040

Liquidación Cuota de Administración - Septiembre de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$205.296

Liquidación Cuota de Administración - Octubre de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$201.456

Liquidación Cuota de Administración - Noviembre de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$3.840	2,75%	0,09163%
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$197.616

Liquidación Cuota de Administración - Diciembre de 2016

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$160.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$3.904	2,79%	0,09308%
\$160.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$3.904	2,79%	0,09304%
\$160.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$3.840	2,75%	0,09158%
\$160.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.760	2,69%	0,08950%
\$160.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.712	2,64%	0,08813%
\$160.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.680	2,62%	0,08733%
\$160.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.664	2,60%	0,08654%
\$160.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.648	2,59%	0,08621%
\$160.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.696	2,63%	0,08754%
\$160.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.648	2,59%	0,08617%
\$160.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.616	2,56%	0,08533%
\$160.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.600	2,56%	0,08517%
\$160.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.584	2,54%	0,08450%
\$160.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.536	2,50%	0,08346%
\$160.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.520	2,49%	0,08308%
\$160.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.504	2,48%	0,08254%
\$160.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.472	2,45%	0,08179%
\$160.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.456	2,44%	0,08121%
\$160.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.440	2,43%	0,08083%
\$160.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.408	2,40%	0,07983%
\$160.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.488	2,46%	0,08208%
\$160.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.440	2,42%	0,08071%
\$160.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.440	2,42%	0,08058%
\$160.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.424	2,41%	0,08042%
\$160.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.424	2,41%	0,08033%
\$160.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.424	2,42%	0,08050%
\$160.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.392	2,39%	0,07958%
\$160.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.376	2,38%	0,07929%
\$160.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.360	2,36%	0,07879%
\$160.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.344	2,35%	0,07821%
\$160.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.392	2,38%	0,07942%
\$160.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.376	2,37%	0,07896%
\$160.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.328	2,34%	0,07788%
\$160.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.248	2,27%	0,07579%
\$160.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.232	2,27%	0,07550%
\$160.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.264	2,29%	0,07621%
\$160.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.280	2,29%	0,07646%
\$160.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.232	2,26%	0,07538%
\$160.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.200	2,23%	0,07433%
\$160.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.136	2,18%	0,07275%
\$160.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.104	2,17%	0,07217%
\$160.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.152	2,19%	0,07308%
\$160.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.120	2,18%	0,07254%
\$160.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.104	2,16%	0,07213%
\$160.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.088	2,15%	0,07175%
\$160.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.088	2,15%	0,07171%
\$160.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.088	2,15%	0,07158%
\$160.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.104	2,16%	0,07183%

Total Capital: 160.000

Total Intereses Mora:

\$193.776

Liquidación Cuota de Administración - Enero de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$170.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$4.148	2,79%	0,09308%
\$170.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4.148	2,79%	0,09308%
\$170.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148	2,79%	0,09304%
\$170.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148	2,79%	0,09304%
\$170.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148	2,79%	0,09304%
\$170.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.995	2,69%	0,08950%
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944	2,64%	0,08813%
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910	2,62%	0,08733%
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893	2,60%	0,08654%
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876	2,59%	0,08621%
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927	2,63%	0,08754%
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876	2,59%	0,08617%
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842	2,56%	0,08533%
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825	2,56%	0,08517%
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808	2,54%	0,08450%
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757	2,50%	0,08346%
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740	2,49%	0,08308%
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723	2,48%	0,08254%
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689	2,45%	0,08179%
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672	2,44%	0,08121%
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655	2,43%	0,08083%
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621	2,40%	0,07983%
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706	2,46%	0,08208%
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655	2,42%	0,08071%
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655	2,42%	0,08058%
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638	2,41%	0,08042%
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638	2,41%	0,08033%
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604	2,39%	0,07958%
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587	2,38%	0,07929%
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570	2,36%	0,07879%
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553	2,35%	0,07821%
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604	2,38%	0,07942%
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587	2,37%	0,07896%
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536	2,34%	0,07788%
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451	2,27%	0,07579%
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468	2,29%	0,07621%
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485	2,29%	0,07646%
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434	2,26%	0,07538%
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400	2,23%	0,07433%
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332	2,18%	0,07275%
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298	2,17%	0,07217%
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349	2,19%	0,07308%
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315	2,18%	0,07254%
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298	2,16%	0,07213%
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281	2,15%	0,07175%
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281	2,15%	0,07171%
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281	2,15%	0,07158%
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298	2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$201.739

Liquidación Cuota de Administración - Febrero de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$170.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4.148	2,79%	0,09308%
\$170.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148	2,79%	0,09304%
\$170.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148	2,79%	0,09304%
\$170.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148	2,79%	0,09304%
\$170.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.995	2,69%	0,08950%
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944	2,64%	0,08813%
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910	2,62%	0,08733%
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893	2,60%	0,08654%
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876	2,59%	0,08621%
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927	2,63%	0,08754%
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876	2,59%	0,08617%
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842	2,56%	0,08533%
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825	2,56%	0,08517%
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808	2,54%	0,08450%
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757	2,50%	0,08346%
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740	2,49%	0,08308%
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723	2,48%	0,08254%
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689	2,45%	0,08179%
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672	2,44%	0,08121%
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655	2,43%	0,08083%
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621	2,40%	0,07983%
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706	2,46%	0,08208%
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655	2,42%	0,08071%
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655	2,42%	0,08058%
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638	2,41%	0,08042%
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638	2,41%	0,08033%
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604	2,39%	0,07958%
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587	2,38%	0,07929%
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570	2,36%	0,07879%
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553	2,35%	0,07821%
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604	2,38%	0,07942%
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587	2,37%	0,07896%
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536	2,34%	0,07788%
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451	2,27%	0,07579%
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468	2,29%	0,07621%
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485	2,29%	0,07646%
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434	2,26%	0,07538%
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400	2,23%	0,07433%
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332	2,18%	0,07275%
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298	2,17%	0,07217%
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349	2,19%	0,07308%
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315	2,18%	0,07254%
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298	2,16%	0,07213%
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281	2,15%	0,07175%
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281	2,15%	0,07171%
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281	2,15%	0,07158%
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298	2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$197.591

Liquidación Cuota de Administración - Marzo de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$170.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148
\$170.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148
\$170.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148
\$170.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080
\$170.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080
\$170.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.995
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298

2,79%	0,09304%
2,79%	0,09304%
2,79%	0,09304%
2,75%	0,09158%
2,75%	0,09158%
2,69%	0,08950%
2,64%	0,08813%
2,62%	0,08733%
2,60%	0,08654%
2,59%	0,08621%
2,63%	0,08754%
2,59%	0,08617%
2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$193.443

Liquidación Cuota de Administración - Abril de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$170.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148	2,79%	0,09304%
\$170.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148	2,79%	0,09304%
\$170.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.995	2,69%	0,08950%
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944	2,64%	0,08813%
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910	2,62%	0,08733%
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893	2,60%	0,08654%
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876	2,59%	0,08621%
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927	2,63%	0,08754%
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876	2,59%	0,08617%
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842	2,56%	0,08533%
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825	2,56%	0,08517%
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808	2,54%	0,08450%
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757	2,50%	0,08346%
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740	2,49%	0,08308%
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723	2,48%	0,08254%
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689	2,45%	0,08179%
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672	2,44%	0,08121%
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655	2,43%	0,08083%
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621	2,40%	0,07983%
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706	2,46%	0,08208%
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655	2,42%	0,08071%
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655	2,42%	0,08058%
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638	2,41%	0,08042%
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638	2,41%	0,08033%
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604	2,39%	0,07958%
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587	2,38%	0,07929%
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570	2,36%	0,07879%
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553	2,35%	0,07821%
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604	2,38%	0,07942%
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587	2,37%	0,07896%
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536	2,34%	0,07788%
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451	2,27%	0,07579%
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468	2,29%	0,07621%
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485	2,29%	0,07646%
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434	2,26%	0,07538%
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400	2,23%	0,07433%
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332	2,18%	0,07275%
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298	2,17%	0,07217%
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349	2,19%	0,07308%
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315	2,18%	0,07254%
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298	2,16%	0,07213%
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281	2,15%	0,07175%
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281	2,15%	0,07171%
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281	2,15%	0,07158%
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298	2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$189.295

Liquidación Cuota de Administración - Mayo de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$170.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4.148
\$170.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080
\$170.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080
\$170.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.995
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298

2,79%	0,09304%
2,75%	0,09158%
2,75%	0,09158%
2,69%	0,08950%
2,64%	0,08813%
2,62%	0,08733%
2,60%	0,08654%
2,59%	0,08621%
2,63%	0,08754%
2,59%	0,08617%
2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$185.147

Liquidación Cuota de Administración - Junio de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$170.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.995	2,69%	0,08950%
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944	2,64%	0,08813%
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910	2,62%	0,08733%
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893	2,60%	0,08654%
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876	2,59%	0,08621%
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927	2,63%	0,08754%
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876	2,59%	0,08617%
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842	2,56%	0,08533%
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825	2,56%	0,08517%
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808	2,54%	0,08450%
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757	2,50%	0,08346%
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740	2,49%	0,08308%
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723	2,48%	0,08254%
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689	2,45%	0,08179%
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672	2,44%	0,08121%
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655	2,43%	0,08083%
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621	2,40%	0,07983%
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706	2,46%	0,08208%
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655	2,42%	0,08071%
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655	2,42%	0,08058%
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638	2,41%	0,08042%
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638	2,41%	0,08033%
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604	2,39%	0,07958%
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587	2,38%	0,07929%
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570	2,36%	0,07879%
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553	2,35%	0,07821%
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604	2,38%	0,07942%
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587	2,37%	0,07896%
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536	2,34%	0,07788%
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451	2,27%	0,07579%
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468	2,29%	0,07621%
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485	2,29%	0,07646%
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434	2,26%	0,07538%
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400	2,23%	0,07433%
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332	2,18%	0,07275%
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298	2,17%	0,07217%
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349	2,19%	0,07308%
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315	2,18%	0,07254%
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298	2,16%	0,07213%
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281	2,15%	0,07175%
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281	2,15%	0,07171%
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281	2,15%	0,07158%
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298	2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$180.999

Liquidación Cuota de Administración - Julio de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$170.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4.080	2,75%	0,09158%
\$170.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.995	2,69%	0,08950%
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944	2,64%	0,08813%
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910	2,62%	0,08733%
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893	2,60%	0,08654%
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876	2,59%	0,08621%
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927	2,63%	0,08754%
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876	2,59%	0,08617%
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842	2,56%	0,08533%
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825	2,56%	0,08517%
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808	2,54%	0,08450%
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757	2,50%	0,08346%
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740	2,49%	0,08308%
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723	2,48%	0,08254%
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689	2,45%	0,08179%
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672	2,44%	0,08121%
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655	2,43%	0,08083%
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621	2,40%	0,07983%
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706	2,46%	0,08208%
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655	2,42%	0,08071%
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655	2,42%	0,08058%
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638	2,41%	0,08042%
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638	2,41%	0,08033%
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604	2,39%	0,07958%
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587	2,38%	0,07929%
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570	2,36%	0,07879%
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553	2,35%	0,07821%
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604	2,38%	0,07942%
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587	2,37%	0,07896%
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536	2,34%	0,07788%
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451	2,27%	0,07579%
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468	2,29%	0,07621%
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485	2,29%	0,07646%
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434	2,26%	0,07538%
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400	2,23%	0,07433%
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332	2,18%	0,07275%
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298	2,17%	0,07217%
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349	2,19%	0,07308%
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315	2,18%	0,07254%
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298	2,16%	0,07213%
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281	2,15%	0,07175%
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281	2,15%	0,07171%
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281	2,15%	0,07158%
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298	2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$176.919

Liquidación Cuota de Administración - Agosto de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$170.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3.995	2,69%	0,08950%
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944	2,64%	0,08813%
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910	2,62%	0,08733%
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893	2,60%	0,08654%
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876	2,59%	0,08621%
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927	2,63%	0,08754%
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876	2,59%	0,08617%
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842	2,56%	0,08533%
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825	2,56%	0,08517%
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808	2,54%	0,08450%
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757	2,50%	0,08346%
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740	2,49%	0,08308%
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723	2,48%	0,08254%
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689	2,45%	0,08179%
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672	2,44%	0,08121%
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655	2,43%	0,08083%
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621	2,40%	0,07983%
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706	2,46%	0,08208%
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655	2,42%	0,08071%
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655	2,42%	0,08058%
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638	2,41%	0,08042%
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638	2,41%	0,08033%
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604	2,39%	0,07958%
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587	2,38%	0,07929%
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570	2,36%	0,07879%
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553	2,35%	0,07821%
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604	2,38%	0,07942%
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587	2,37%	0,07896%
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536	2,34%	0,07788%
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451	2,27%	0,07579%
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468	2,29%	0,07621%
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485	2,29%	0,07646%
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434	2,26%	0,07538%
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400	2,23%	0,07433%
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332	2,18%	0,07275%
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298	2,17%	0,07217%
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349	2,19%	0,07308%
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315	2,18%	0,07254%
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298	2,16%	0,07213%
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281	2,15%	0,07175%
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281	2,15%	0,07171%
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281	2,15%	0,07158%
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298	2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$172.839

Liquidación Cuota de Administración - Septiembre de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$170.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3.944
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298

2,64%	0,08813%
2,62%	0,08733%
2,60%	0,08654%
2,59%	0,08621%
2,63%	0,08754%
2,59%	0,08617%
2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$168.844

Liquidación Cuota de Administración - Octubre de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$170.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3.910
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298

2,62%	0,08733%
2,60%	0,08654%
2,59%	0,08621%
2,63%	0,08754%
2,59%	0,08617%
2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$164.900

Liquidación Cuota de Administración - Noviembre de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$170.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$3.893
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298

2,60%	0,08654%
2,59%	0,08621%
2,63%	0,08754%
2,59%	0,08617%
2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$160.990

Liquidación Cuota de Administración - Diciembre de 2017

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$170.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$3.876	2,59%	0,08621%
\$170.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$3.927	2,63%	0,08754%
\$170.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.876	2,59%	0,08617%
\$170.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.842	2,56%	0,08533%
\$170.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.825	2,56%	0,08517%
\$170.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.808	2,54%	0,08450%
\$170.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.757	2,50%	0,08346%
\$170.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.740	2,49%	0,08308%
\$170.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.723	2,48%	0,08254%
\$170.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.689	2,45%	0,08179%
\$170.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.672	2,44%	0,08121%
\$170.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.655	2,43%	0,08083%
\$170.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.621	2,40%	0,07983%
\$170.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.706	2,46%	0,08208%
\$170.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.655	2,42%	0,08071%
\$170.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.655	2,42%	0,08058%
\$170.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.638	2,41%	0,08042%
\$170.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.638	2,41%	0,08033%
\$170.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.638	2,42%	0,08050%
\$170.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.604	2,39%	0,07958%
\$170.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.587	2,38%	0,07929%
\$170.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.570	2,36%	0,07879%
\$170.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.553	2,35%	0,07821%
\$170.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.604	2,38%	0,07942%
\$170.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.587	2,37%	0,07896%
\$170.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.536	2,34%	0,07788%
\$170.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.451	2,27%	0,07579%
\$170.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.434	2,27%	0,07550%
\$170.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.468	2,29%	0,07621%
\$170.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.485	2,29%	0,07646%
\$170.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.434	2,26%	0,07538%
\$170.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.400	2,23%	0,07433%
\$170.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.332	2,18%	0,07275%
\$170.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.298	2,17%	0,07217%
\$170.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.349	2,19%	0,07308%
\$170.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.315	2,18%	0,07254%
\$170.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.298	2,16%	0,07213%
\$170.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.281	2,15%	0,07175%
\$170.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.281	2,15%	0,07171%
\$170.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.281	2,15%	0,07158%
\$170.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.298	2,16%	0,07183%

Total Capital: 170.000

Total Intereses Mora:

\$157.097

Liquidación Cuota de Administración - Enero de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$175.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$4.043	2,63%	0,08754%
\$175.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.990	2,59%	0,08617%
\$175.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.955	2,56%	0,08533%
\$175.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.938	2,56%	0,08517%
\$175.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.920	2,54%	0,08450%
\$175.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.868	2,50%	0,08346%
\$175.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.850	2,49%	0,08308%
\$175.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.833	2,48%	0,08254%
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798	2,45%	0,08179%
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780	2,44%	0,08121%
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763	2,43%	0,08083%
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728	2,40%	0,07983%
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815	2,46%	0,08208%
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763	2,42%	0,08071%
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763	2,42%	0,08058%
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745	2,41%	0,08042%
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745	2,41%	0,08033%
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710	2,39%	0,07958%
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693	2,38%	0,07929%
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675	2,36%	0,07879%
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658	2,35%	0,07821%
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710	2,38%	0,07942%
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693	2,37%	0,07896%
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640	2,34%	0,07788%
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553	2,27%	0,07579%
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570	2,29%	0,07621%
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588	2,29%	0,07646%
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535	2,26%	0,07538%
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500	2,23%	0,07433%
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430	2,18%	0,07275%
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395	2,17%	0,07217%
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448	2,19%	0,07308%
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413	2,18%	0,07254%
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395	2,16%	0,07213%
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378	2,15%	0,07175%
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378	2,15%	0,07171%
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378	2,15%	0,07158%
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395	2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$157.737

Liquidación Cuota de Administración - Febrero de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$175.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$3.990
\$175.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.955
\$175.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.938
\$175.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.920
\$175.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.868
\$175.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.850
\$175.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.833
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395

2,59%	0,08617%
2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$153.694

Liquidación Cuota de Administración - Marzo de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$175.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$3.955
\$175.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.938
\$175.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.920
\$175.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.868
\$175.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.850
\$175.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.833
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395

2,56%	0,08533%
2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$149.704

Liquidación Cuota de Administración - Abril de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$175.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3.938
\$175.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.920
\$175.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.868
\$175.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.850
\$175.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.833
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395

2,56%	0,08517%
2,54%	0,08450%
2,50%	0,08346%
2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$145.749

Liquidación Cuota de Administración - Mayo de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$175.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$3.920	2,54%	0,08450%
\$175.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.868	2,50%	0,08346%
\$175.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.850	2,49%	0,08308%
\$175.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.833	2,48%	0,08254%
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798	2,45%	0,08179%
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780	2,44%	0,08121%
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763	2,43%	0,08083%
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728	2,40%	0,07983%
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815	2,46%	0,08208%
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763	2,42%	0,08071%
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763	2,42%	0,08058%
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745	2,41%	0,08042%
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745	2,41%	0,08033%
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710	2,39%	0,07958%
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693	2,38%	0,07929%
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675	2,36%	0,07879%
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658	2,35%	0,07821%
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710	2,38%	0,07942%
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693	2,37%	0,07896%
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640	2,34%	0,07788%
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553	2,27%	0,07579%
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570	2,29%	0,07621%
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588	2,29%	0,07646%
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535	2,26%	0,07538%
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500	2,23%	0,07433%
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430	2,18%	0,07275%
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395	2,17%	0,07217%
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448	2,19%	0,07308%
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413	2,18%	0,07254%
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395	2,16%	0,07213%
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378	2,15%	0,07175%
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378	2,15%	0,07171%
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378	2,15%	0,07158%
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395	2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$141.811

Liquidación Cuota de Administración - Junio de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$175.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3.868	2,50%	0,08346%
\$175.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.850	2,49%	0,08308%
\$175.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.833	2,48%	0,08254%
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798	2,45%	0,08179%
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780	2,44%	0,08121%
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763	2,43%	0,08083%
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728	2,40%	0,07983%
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815	2,46%	0,08208%
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763	2,42%	0,08071%
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763	2,42%	0,08058%
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745	2,41%	0,08042%
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745	2,41%	0,08033%
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710	2,39%	0,07958%
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693	2,38%	0,07929%
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675	2,36%	0,07879%
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658	2,35%	0,07821%
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710	2,38%	0,07942%
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693	2,37%	0,07896%
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640	2,34%	0,07788%
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553	2,27%	0,07579%
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570	2,29%	0,07621%
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588	2,29%	0,07646%
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535	2,26%	0,07538%
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500	2,23%	0,07433%
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430	2,18%	0,07275%
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395	2,17%	0,07217%
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448	2,19%	0,07308%
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413	2,18%	0,07254%
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395	2,16%	0,07213%
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378	2,15%	0,07175%
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378	2,15%	0,07171%
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378	2,15%	0,07158%
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395	2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$137.891

Liquidación Cuota de Administración - Julio de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$175.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3.850
\$175.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.833
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395

2,49%	0,08308%
2,48%	0,08254%
2,45%	0,08179%
2,44%	0,08121%
2,43%	0,08083%
2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$134.023

Liquidación Cuota de Administración - Agosto de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$175.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3.833	2,48%	0,08254%
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798	2,45%	0,08179%
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780	2,44%	0,08121%
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763	2,43%	0,08083%
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728	2,40%	0,07983%
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815	2,46%	0,08208%
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763	2,42%	0,08071%
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763	2,42%	0,08058%
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745	2,41%	0,08042%
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745	2,41%	0,08033%
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710	2,39%	0,07958%
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693	2,38%	0,07929%
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675	2,36%	0,07879%
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658	2,35%	0,07821%
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710	2,38%	0,07942%
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693	2,37%	0,07896%
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640	2,34%	0,07788%
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553	2,27%	0,07579%
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570	2,29%	0,07621%
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588	2,29%	0,07646%
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535	2,26%	0,07538%
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500	2,23%	0,07433%
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430	2,18%	0,07275%
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395	2,17%	0,07217%
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448	2,19%	0,07308%
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413	2,18%	0,07254%
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395	2,16%	0,07213%
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378	2,15%	0,07175%
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378	2,15%	0,07171%
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378	2,15%	0,07158%
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395	2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$130.173

Liquidación Cuota de Administración - Septiembre de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$175.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3.798	2,45%	0,08179%
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780	2,44%	0,08121%
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763	2,43%	0,08083%
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728	2,40%	0,07983%
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815	2,46%	0,08208%
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763	2,42%	0,08071%
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763	2,42%	0,08058%
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745	2,41%	0,08042%
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745	2,41%	0,08033%
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710	2,39%	0,07958%
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693	2,38%	0,07929%
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675	2,36%	0,07879%
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658	2,35%	0,07821%
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710	2,38%	0,07942%
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693	2,37%	0,07896%
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640	2,34%	0,07788%
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553	2,27%	0,07579%
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570	2,29%	0,07621%
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588	2,29%	0,07646%
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535	2,26%	0,07538%
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500	2,23%	0,07433%
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430	2,18%	0,07275%
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395	2,17%	0,07217%
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448	2,19%	0,07308%
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413	2,18%	0,07254%
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395	2,16%	0,07213%
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378	2,15%	0,07175%
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378	2,15%	0,07171%
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378	2,15%	0,07158%
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395	2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$126.340

Liquidación Cuota de Administración - Octubre de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$175.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$3.780	2,44%	0,08121%
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763	2,43%	0,08083%
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728	2,40%	0,07983%
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815	2,46%	0,08208%
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763	2,42%	0,08071%
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763	2,42%	0,08058%
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745	2,41%	0,08042%
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745	2,41%	0,08033%
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710	2,39%	0,07958%
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693	2,38%	0,07929%
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675	2,36%	0,07879%
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658	2,35%	0,07821%
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710	2,38%	0,07942%
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693	2,37%	0,07896%
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640	2,34%	0,07788%
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553	2,27%	0,07579%
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570	2,29%	0,07621%
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588	2,29%	0,07646%
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535	2,26%	0,07538%
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500	2,23%	0,07433%
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430	2,18%	0,07275%
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395	2,17%	0,07217%
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448	2,19%	0,07308%
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413	2,18%	0,07254%
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395	2,16%	0,07213%
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378	2,15%	0,07175%
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378	2,15%	0,07171%
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378	2,15%	0,07158%
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395	2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$122.542

Liquidación Cuota de Administración - Noviembre de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$175.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$3.763	2,43%	0,08083%
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728	2,40%	0,07983%
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815	2,46%	0,08208%
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763	2,42%	0,08071%
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763	2,42%	0,08058%
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745	2,41%	0,08042%
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745	2,41%	0,08033%
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745	2,42%	0,08050%
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710	2,39%	0,07958%
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693	2,38%	0,07929%
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675	2,36%	0,07879%
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658	2,35%	0,07821%
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710	2,38%	0,07942%
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693	2,37%	0,07896%
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640	2,34%	0,07788%
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553	2,27%	0,07579%
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535	2,27%	0,07550%
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570	2,29%	0,07621%
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588	2,29%	0,07646%
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535	2,26%	0,07538%
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500	2,23%	0,07433%
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430	2,18%	0,07275%
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395	2,17%	0,07217%
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448	2,19%	0,07308%
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413	2,18%	0,07254%
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395	2,16%	0,07213%
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378	2,15%	0,07175%
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378	2,15%	0,07171%
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378	2,15%	0,07158%
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395	2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$118.762

Liquidación Cuota de Administración - Diciembre de 2018

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$175.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$3.728
\$175.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$3.815
\$175.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.763
\$175.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.763
\$175.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.745
\$175.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.745
\$175.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.745
\$175.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.710
\$175.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.693
\$175.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.675
\$175.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.658
\$175.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.710
\$175.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.693
\$175.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.640
\$175.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.553
\$175.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.535
\$175.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.570
\$175.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.588
\$175.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.535
\$175.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.500
\$175.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.430
\$175.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.395
\$175.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.448
\$175.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.413
\$175.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.395
\$175.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.378
\$175.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.378
\$175.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.378
\$175.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.395

2,40%	0,07983%
2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 175.000

Total Intereses Mora:

\$114.999

Liquidación Cuota de Administración - Enero de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$185.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$4.033
\$185.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.978
\$185.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.978
\$185.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.959
\$185.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.959
\$185.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.922
\$185.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.904
\$185.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.885
\$185.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.867
\$185.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.922
\$185.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.904
\$185.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.848
\$185.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.756
\$185.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737
\$185.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737
\$185.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.774
\$185.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.793
\$185.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.737
\$185.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.700
\$185.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.626
\$185.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.589
\$185.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.645
\$185.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.608
\$185.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.589
\$185.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.571
\$185.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.571
\$185.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.571
\$185.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.589

2,46%	0,08208%
2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 185.000

Total Intereses Mora:

\$117.629

Liquidación Cuota de Administración - Febrero de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$185.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$3.978
\$185.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.978
\$185.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.959
\$185.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.959
\$185.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.922
\$185.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.904
\$185.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.885
\$185.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.867
\$185.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.922
\$185.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.904
\$185.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.848
\$185.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.756
\$185.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737
\$185.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737
\$185.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.774
\$185.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.793
\$185.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.737
\$185.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.700
\$185.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.626
\$185.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.589
\$185.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.645
\$185.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.608
\$185.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.589
\$185.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.571
\$185.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.571
\$185.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.571
\$185.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.589

2,42%	0,08071%
2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 185.000

Total Intereses Mora:

\$113.596

Liquidación Cuota de Administración - Marzo de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$185.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959	2,42%	0,08050%
\$185.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.978	2,42%	0,08058%
\$185.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.959	2,41%	0,08042%
\$185.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.959	2,41%	0,08033%
\$185.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959	2,42%	0,08050%
\$185.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959	2,42%	0,08050%
\$185.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.922	2,39%	0,07958%
\$185.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.904	2,38%	0,07929%
\$185.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.885	2,36%	0,07879%
\$185.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.867	2,35%	0,07821%
\$185.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.922	2,38%	0,07942%
\$185.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.904	2,37%	0,07896%
\$185.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.848	2,34%	0,07788%
\$185.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.756	2,27%	0,07579%
\$185.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737	2,27%	0,07550%
\$185.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737	2,27%	0,07550%
\$185.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.774	2,29%	0,07621%
\$185.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.793	2,29%	0,07646%
\$185.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.737	2,26%	0,07538%
\$185.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.700	2,23%	0,07433%
\$185.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.626	2,18%	0,07275%
\$185.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.589	2,17%	0,07217%
\$185.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.645	2,19%	0,07308%
\$185.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.608	2,18%	0,07254%
\$185.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.589	2,16%	0,07213%
\$185.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.571	2,15%	0,07175%
\$185.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.571	2,15%	0,07171%
\$185.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.571	2,15%	0,07158%
\$185.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.589	2,16%	0,07183%

Total Capital: 185.000

Total Intereses Mora:

\$109.618

Liquidación Cuota de Administración - Abril de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$185.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3.978
\$185.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.959
\$185.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.959
\$185.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.922
\$185.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.904
\$185.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.885
\$185.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.867
\$185.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.922
\$185.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.904
\$185.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.848
\$185.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.756
\$185.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737
\$185.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737
\$185.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.774
\$185.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.793
\$185.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.737
\$185.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.700
\$185.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.626
\$185.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.589
\$185.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.645
\$185.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.608
\$185.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.589
\$185.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.571
\$185.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.571
\$185.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.571
\$185.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.589

2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 185.000

Total Intereses Mora:

\$105.659

Liquidación Cuota de Administración - Mayo de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$185.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3.959	2,41%	0,08042%
\$185.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.959	2,41%	0,08033%
\$185.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959	2,42%	0,08050%
\$185.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959	2,42%	0,08050%
\$185.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.922	2,39%	0,07958%
\$185.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.904	2,38%	0,07929%
\$185.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.885	2,36%	0,07879%
\$185.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.867	2,35%	0,07821%
\$185.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.922	2,38%	0,07942%
\$185.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.904	2,37%	0,07896%
\$185.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.848	2,34%	0,07788%
\$185.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.756	2,27%	0,07579%
\$185.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737	2,27%	0,07550%
\$185.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737	2,27%	0,07550%
\$185.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.774	2,29%	0,07621%
\$185.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.793	2,29%	0,07646%
\$185.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.737	2,26%	0,07538%
\$185.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.700	2,23%	0,07433%
\$185.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.626	2,18%	0,07275%
\$185.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.589	2,17%	0,07217%
\$185.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.645	2,19%	0,07308%
\$185.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.608	2,18%	0,07254%
\$185.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.589	2,16%	0,07213%
\$185.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.571	2,15%	0,07175%
\$185.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.571	2,15%	0,07171%
\$185.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.571	2,15%	0,07158%
\$185.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.589	2,16%	0,07183%

Total Capital: 185.000

Total Intereses Mora:

\$101.681

Liquidación Cuota de Administración - Junio de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$185.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3.959
\$185.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3.959
\$185.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$3.922
\$185.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$3.904
\$185.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$3.885
\$185.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$3.867
\$185.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$3.922
\$185.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$3.904
\$185.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$3.848
\$185.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$3.756
\$185.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737
\$185.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$3.737
\$185.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$3.774
\$185.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$3.793
\$185.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$3.737
\$185.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$3.700
\$185.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$3.626
\$185.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$3.589
\$185.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$3.645
\$185.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$3.608
\$185.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$3.589
\$185.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$3.571
\$185.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$3.571
\$185.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$3.571
\$185.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$3.589

2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 185.000

Total Intereses Mora:

\$97.722

Liquidación Cuota Extraordinaria de Administración - Marzo de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$96.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054
\$96.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.064
\$96.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.054
\$96.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.054
\$96.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054
\$96.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054
\$96.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.035
\$96.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.026
\$96.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.016
\$96.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.006
\$96.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.035
\$96.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.026
\$96.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.997
\$96.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.949
\$96.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.939
\$96.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.939
\$96.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$1.958
\$96.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$1.968
\$96.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$1.939
\$96.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.920
\$96.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$1.882
\$96.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$1.862
\$96.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$1.891
\$96.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$1.872
\$96.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.862
\$96.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$1.853
\$96.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.853
\$96.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.853
\$96.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.862

2,42%	0,08050%
2,42%	0,08058%
2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 96.000

Total Intereses Mora:

\$56.877

Liquidación Cuota Extraordinaria de Administración - Abril de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES		
\$96.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$2.064	2,42%	0,08058%
\$96.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.054	2,41%	0,08042%
\$96.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.054	2,41%	0,08033%
\$96.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054	2,42%	0,08050%
\$96.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054	2,42%	0,08050%
\$96.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.035	2,39%	0,07958%
\$96.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.026	2,38%	0,07929%
\$96.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.016	2,36%	0,07879%
\$96.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.006	2,35%	0,07821%
\$96.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.035	2,38%	0,07942%
\$96.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.026	2,37%	0,07896%
\$96.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.997	2,34%	0,07788%
\$96.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.949	2,27%	0,07579%
\$96.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.939	2,27%	0,07550%
\$96.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.939	2,27%	0,07550%
\$96.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$1.958	2,29%	0,07621%
\$96.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$1.968	2,29%	0,07646%
\$96.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$1.939	2,26%	0,07538%
\$96.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.920	2,23%	0,07433%
\$96.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$1.882	2,18%	0,07275%
\$96.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$1.862	2,17%	0,07217%
\$96.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$1.891	2,19%	0,07308%
\$96.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$1.872	2,18%	0,07254%
\$96.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.862	2,16%	0,07213%
\$96.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$1.853	2,15%	0,07175%
\$96.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.853	2,15%	0,07171%
\$96.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.853	2,15%	0,07158%
\$96.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.862	2,16%	0,07183%

Total Capital: 96.000

Total Intereses Mora:

\$54.823

Liquidación Cuota Extraordinaria de Administración - Mayo de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$96.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$2.054
\$96.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.054
\$96.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054
\$96.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054
\$96.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.035
\$96.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.026
\$96.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.016
\$96.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.006
\$96.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.035
\$96.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.026
\$96.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.997
\$96.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.949
\$96.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.939
\$96.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.939
\$96.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$1.958
\$96.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$1.968
\$96.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$1.939
\$96.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.920
\$96.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$1.882
\$96.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$1.862
\$96.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$1.891
\$96.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$1.872
\$96.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.862
\$96.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$1.853
\$96.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.853
\$96.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.853
\$96.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.862

2,41%	0,08042%
2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 96.000

Total Intereses Mora:

\$52.759

Liquidación Cuota Extraordinaria de Administración - Junio de 2019

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$96.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.054
\$96.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054
\$96.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.054
\$96.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.035
\$96.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.026
\$96.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.016
\$96.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.006
\$96.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.035
\$96.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.026
\$96.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.997
\$96.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$1.949
\$96.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.939
\$96.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$1.939
\$96.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$1.958
\$96.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$1.968
\$96.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$1.939
\$96.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.920
\$96.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$1.882
\$96.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$1.862
\$96.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$1.891
\$96.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$1.872
\$96.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.862
\$96.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$1.853
\$96.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.853
\$96.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.853
\$96.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.862

2,41%	0,08033%
2,42%	0,08050%
2,42%	0,08050%
2,39%	0,07958%
2,38%	0,07929%
2,36%	0,07879%
2,35%	0,07821%
2,38%	0,07942%
2,37%	0,07896%
2,34%	0,07788%
2,27%	0,07579%
2,27%	0,07550%
2,27%	0,07550%
2,29%	0,07621%
2,29%	0,07646%
2,26%	0,07538%
2,23%	0,07433%
2,18%	0,07275%
2,17%	0,07217%
2,19%	0,07308%
2,18%	0,07254%
2,16%	0,07213%
2,15%	0,07175%
2,15%	0,07171%
2,15%	0,07158%
2,16%	0,07183%

Total Capital: 96.000

Total Intereses Mora:

\$50.705

VALOR TOTAL CAPITAL E INTERESES A AGOSTO 31 DE 2021 - Inmueble 65 Santa Bárbara II

CUOTA: MES - AÑO	VALOR CUOTA	VALOR INTERESES
1-nov-14	\$138.000	\$243.508
1-dic-14	\$138.000	\$240.569
1-ene-15	\$145.000	\$249.703
1-feb-15	\$145.000	\$246.614
1-mar-15	\$145.000	\$243.525
1-abr-15	\$145.000	\$240.407
1-may-15	\$145.000	\$237.289
1-jun-15	\$145.000	\$234.171
1-jul-15	\$145.000	\$231.068
1-ago-15	\$145.000	\$227.965
1-sep-15	\$145.000	\$224.862
1-oct-15	\$145.000	\$221.759
1-nov-15	\$145.000	\$218.656
1-dic-15	\$145.000	\$215.553
1-ene-16	\$160.000	\$234.352
1-feb-16	\$160.000	\$230.864
1-mar-16	\$160.000	\$227.376
1-abr-16	\$160.000	\$223.760
1-may-16	\$160.000	\$220.144
1-jun-16	\$160.000	\$216.528
1-jul-16	\$160.000	\$212.784
1-ago-16	\$160.000	\$209.040
1-sep-16	\$160.000	\$205.296
1-oct-16	\$160.000	\$201.456
1-nov-16	\$160.000	\$197.616
1-dic-16	\$160.000	\$193.776
1-ene-17	\$170.000	\$201.739
1-feb-17	\$170.000	\$197.591
1-mar-17	\$170.000	\$193.443
1-abr-17	\$170.000	\$189.295
1-may-17	\$170.000	\$185.147
1-jun-17	\$170.000	\$180.999
1-jul-17	\$170.000	\$176.919
1-ago-17	\$170.000	\$172.839
1-sep-17	\$170.000	\$168.844
1-oct-17	\$170.000	\$164.900
1-nov-17	\$170.000	\$160.990
1-dic-17	\$170.000	\$157.097
1-ene-18	\$175.000	\$157.737
1-feb-18	\$175.000	\$153.694
1-mar-18	\$175.000	\$149.704
1-abr-18	\$175.000	\$145.749
1-may-18	\$175.000	\$141.811
1-jun-18	\$175.000	\$137.891
1-jul-18	\$175.000	\$134.023
1-ago-18	\$175.000	\$130.173
1-sep-18	\$175.000	\$126.340
1-oct-18	\$175.000	\$122.542
1-nov-18	\$175.000	\$118.762
1-dic-18	\$175.000	\$114.999
1-ene-19	\$185.000	\$117.629
1-feb-19	\$185.000	\$113.596
1-mar-19	\$185.000	\$109.618
1-abr-19	\$185.000	\$105.659
1-may-19	\$185.000	\$101.681
1-jun-19	\$185.000	\$97.722
Extra Marzo/19	\$96.000	\$56.877
Extra Abril/19	\$96.000	\$54.823
Extra Mayo/19	\$96.000	\$52.759
Extra Junio/19	\$96.000	\$50.705

Total Intereses:	\$10.492.938
Total Capital:	\$9.570.000
TOTAL ADEUDADO:	\$20.062.938