

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

TRASLADO No. **128**

Fecha: **22/07/2022**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 011 2000 01424	Ejecutivo Singular	CONJUNTO RESIDENCIAL PUNTA ESTRELLA	MARIA SENAI DA RIVEROS DE GARCIA	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 001 2012 00421	Ejecutivo Singular	CARLOS ALBERTO RODRIGUEZ	MARY ROJAS	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 2018 00585	Ejecutivo Singular	COOPCENTRAL BUCARAMANGA CENTRO	IVAN LOZANO SOLER	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 006 2018 00817	Ejecutivo Singular	COOPSER	LUIS EDUARDO AYALA DORADO	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 024 2018 00865	Ejecutivo Singular	BANCO PICHINCHA S.A.	ALFONSO LIEVANO CORONEL	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 025 2019 00030	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	MONICA TORRES MANTILLA	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 028 2020 00080	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	FERREUNIDOS SAS	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 2020 00361	Ejecutivo Singular	VALORES INMOBILIARIOS HG.S.A.	JAVIER ERNESTO ACEROS GARCIA	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 005 2020 00567	Ejecutivo Singular	INMOFIANZA	ANDRES JULIAN COLMENARES COMBITA	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 003 2021 00011	Ejecutivo Singular	BANCO PICHINCHA S.A.	BRIAN DOUWALL PABON VARGAS	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 005 2021 00573	Ejecutivo Singular	BANCO DE BOGOTA	LUZ STELLA DELGADO CALA	Traslado (Art. 110 CGP)	25/07/2022	27/07/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION

TRASLADO No. 128

Fecha: 22/07/2022

Página: 2

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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 22/07/2022 Y A LA HORA DE LAS 8 A.M.



MARIO ALFONSO GUERRA RUEDA

SECRETARIO



Radicado	:	J001-2012-00421-01
Proceso	:	EJECUTIVO SINGULAR
Demandante	:	CARLOS ALBERTO RODRIGUEZ
Demandado	:	MARY ROJAS SUAREZ Y OTRO
Asunto	:	INCIDENTE SANCIONATORIO -CONTROL LEGALIDAD
Fecha	:	VEINTICUATRO (24) DE MAYO DE DOS MIL VEINTIDOS (2022)

Observa el despacho que mediante memorial de fecha 10 de septiembre de 2021, el representante legal de DG INVERSIONES SAS VICTOR RAÚL DI MARCO MORALES informó que para el momento en que iniciaron los descuentos al salario de la demandada SANDRA FABIOLA CAMACHO MENDOZA, el responsable era el pagador de la compañía Víctor Raúl Di Marco Morales con Nit. No. 13.821.526-2, sin embargo, a partir del 2019 paso a ser la sociedad DG INVERSIONES SAS NIT No. 900.549.484-1.

Así las cosas, realizando un control de legalidad al trámite de incidente sancionatorio que se inició mediante providencia de fecha DOCE (12) DE JULIO DE DOS MIL VEINTIUNO (2021) en contra del gerente general de ALMACEN DIMARCO, el despacho considera prudente en aras de garantizar el debido proceso, dejar sin efectos el auto de fecha DOCE (12) DE JULIO DE DOS MIL VEINTIUNO (2021), con el objetivo de dirigir el incidente sancionatorio en contra del actual pagador de la demandada, esto es sociedad DG INVERSIONES SAS NIT No. 900.549.484-1.

Por lo anterior, ABRASE el INCIDENTE DE SANCION AL PAGADOR de DG INVERSIONES SAS NIT No. 900.549.484-1.

En consecuencia, ORDENESE que por secretaría se corra el respectivo traslado a las partes de acuerdo al artículo 110 ibídem.

Así mismo, ORDENESE notificar al pagador de DG INVERSIONES SAS NIT No. 900.549.484-1, de conformidad con el artículo 291 del Código General Proceso, de la apertura del incidente de incumplimiento a orden judicial por parte del pagador de DG INVERSIONES SAS NIT No. 900.549.484-1, o sanción al pagador y en consecuencia, córrase traslado del escrito del incidente de acuerdo a lo establecido en el inciso 2 de artículo 129 Código General Proceso.

Teniendo en cuenta la solicitud de la parte actora, se procederá a requerir al representante legal y/o pagador de DG INVERSIONES SAS NIT No. 900.549.484-1, con el fin de que informe las razones por las cuales el PAGADOR no ha dado cumplimiento a la medida cautelar decretada en este asunto y comunicada a través de oficio N° 3625 del 26 de Octubre de 2.018 y oficio N° 2251 de fecha 24 de Septiembre de 2.020, en el sentido de realizar los depósitos por concepto de descuentos practicados a la aquí ejecutada SANDRA FABIOLA CAMACHO MENDOZA., identificada con C.C N° 37.724.407 en la presente causa; en el mismo sentido, Adviértase al pagador de dicha entidad, que el incumplimiento a la orden acarrea sanción de dos a cinco salarios mínimos mensuales, además de

NOTIFICACIÓN POR ESTADO. El presente auto se notifica a las partes por anotación en el estado Nro.091, fijado el día de hoy 25/05/2022, a las 08.00 AM. Mario Alfonso Guerra. Secretario.



responder por los valores, conforme al numeral 9 y parágrafo 2 del art. 593 del Código General del Proceso y a su vez, debe seguir ejecutando los descuentos ordenados, hasta tanto no se le dirija orden judicial para tal efecto, Y que en lo sucesivo, consignen a órdenes de la OFICINA DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA, Banco Agrario sección depósitos Judiciales, cuenta No. 68001-20-41-802, los descuentos que se hacen al demandado, por concepto de medida cautelar.

Una vez surtido y vencido el trámite y el termino anterior, ingrese al Despacho para resolverlo que en derecho corresponda.

Notifíquese y Cúmplase,

Firmado Por:

Hanne Andrea Aranda Castillo
Juez
Juzgado Municipal De Ejecución
Civil 007
Bucaramanga - Santander

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NOTIFICACIÓN POR ESTADO. El presente auto se notifica a las partes por anotación en el estado Nro.091, fijado el día de hoy 25/05/2022, a las 08.00 AM. Mario Alfonso Guerra. Secretario.

SOLICITUD INICIAR INCIDENTE DE INCUMPLIMIENTO CONTRA PAGADOR y/o REPRESENTANTE LEGAL

jorge pacheco rueda <jorgepachecoru@hotmail.com>

Jue 25/02/2021 3:42 PM

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

 1 archivos adjuntos (569 KB)

SOLICITUD INICIAR INCIDENTE DE INCUMPLIMIENTO .pdf;

Señor

JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

E.S.D.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

DEMANDANTE: CARLOS ALBERTO RODRIGUEZ

DEMANDADOS: MARY ROJAS SUAREZ y SANDRA FABIOLA CAMACHO MENDOZA

RADICADO: No. 680014003001-2012-00421-03

Adjunto al presente me permito presentar memorial solicitando se inicie incidente de incumplimiento contra el Pagador y/o Representante legal del Almacén DIMARCOS, por incumplimiento a las órdenes judiciales, respecto al embargo de los factores salariales de la demandada SANDRA FABIOLA CAMACHO MENDOZA.

Atentamente,

JORGE ELIECER PACHECO RUEDA

Abogado

Cel. 318 455 1381

E-mail: jorgepachecoru@hotmail.com

Dir. Calle 36 # 15-32 Of. 12-02

Edificio Colseguros

Bucaramanga - Santander



JORGE ELIECER PACHECO RUEDA
ABOGADO

Señor

JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

E.

S.

D.

**REF.: SOLICITUD INICIAR INCIDENTE DE INCUMPLIMIENTO
A PAGADOR Y/O REPRESENTANTE LEGAL**

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

DEMANDANTE: CARLOS ALBERTO RODRIGUEZ

DEMANDADOS: MARY ROJAS SUAREZ

SANDRA FABIOLA CAMACHO MENDOZA

RADICADO: No. 680014003001-2012-00421-03

JORGE ELIECER PACHECO RUEDA, mayor de edad, vecino de esta ciudad, identificado con cédula de ciudadanía 91.223.700 expedida en la ciudad de Bucaramanga, Abogado en ejercicio con T.P. No. 238.164 del Consejo Superior de la Judicatura, en calidad de Apoderado de la parte demandante me permito solicitar se inicie incidente de incumplimiento contra el Pagador y/o representante legal del ALMACEN DIMARCOS, teniendo en cuenta que ha omitido dar cumplimiento en debida forma con los descuentos ordenados respecto al embargo de los factores salariales de la demandada SANDRA FABIOLA CAMACHO MENDOZA, además no ha dado respuesta a los requerimientos que el Despacho ha realizado mediante oficio No. 3625 del 26 de Octubre de 2.018, recibido el 08 de Noviembre de 2.018; oficio No. 2251 de fecha 24 de Septiembre de 2.020, entregado el 30 de Noviembre de 2.020; además desde el mes de Mayo de 2.018 sólo ha realizado tres consignaciones respecto al embargo decretado.

Mi dirección para notificaciones corresponde a la Calle 36 No. 15-32, Oficina 12-02, Edificio Colseguros – Bucaramanga, celular 318-4551381, correo electrónico jorgepachecoru@hotmail.com

Atentamente,

DR. JORGE ELIECER PACHECO RUEDA

C.C. No. 91.223.700 de Bucaramanga

T.P. No. 238.164 del C.S.J.

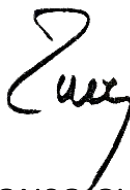
J001-2012-00421.

CONSTANCIA DE TRASLADO.

EN CUMPLIMIENTO DE LO ORDENADO MEDIANTE AUTO DE FECHA VEINTICUATRO (24) DE MAYO DE 2022, SE DISPONE CORRER TRASLADO A LAS PARTES DEL ESCRITO DE INCIDENTE, POR EL TERMINO DE TRES (3) DIAS, DE CONFORMIDAD CON LO PREVISTO EN EL ARTÍCULO 129 INCISO 3 Y 134 IBIDEM Y EN CONCORDANCIA DEL ARTICULO 110 DEL CODIGO GENERAL DEL PROCESO.

EL TÉRMINO CORRE DESDE LAS OCHO DE LA MAÑANA (8:00 A.M.) DEL DÍA VEINTICINCO (25) DE JULIO, HASTA LAS CUATRO DE LA TARDE (4:00 P.M.), DEL DÍA VEINTISIETE (27) DE JULIO DE 2022.

SE FIJA EN LISTA (NO. 128), HOY VEINTIDOS (22) DE JULIO DE 2022.



MARIO ALFONSO GUERRA RUEDA.
Secretario

YULY GUTIERREZ PRETEL

Abogada

Carrera 24 No. 51-10 Teléfono: 6959929 Celular 3004336268 Bucaramanga

Señor:
JUEZ TERCERO CIVIL MUNICIPAL BUCARAMANGA
E. S. D.

REF: ALLEGANDO LIQUIDACION DE CREDITO

DE: BANCO PICHINCHA

CONTRA: BRIAN DOUWALL PABON VARGAS

RDO: 684001400300320210001100

YULIS PAULIN GUTIERREZ PRETEL, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 49.723.692 expedida en Valledupar, y con Tarjeta Profesional No.162421 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, actuando en mi condición de apoderada de la parte actora del proceso en referencia, por medio del presente memorial me permito allegar la liquidación del crédito con sus intereses moratorios, conforme se ordenó en la sentencia proferida el día 13/05/2021.

Del Señor Juez,

YULIS PAULIN GUTIERREZ PRETEL

C.C. No. 49.723.692 de Valledupar

T.P. No. 162421 del Consejo Superior de la Judicatura

TABLA LIQUIDACIÓN INTERESES MORATORIOS

CAPITAL					\$ 25.846.748
VENCIMIENTO					06-may-2020
FECHA PAGO DEUDA					31-dic-2021
DIAS DE MORA					604
2020	Enero	31-ene-2020	26,16%	-	\$ -
	Febrero	29-feb-2020	26,59%	-	\$ -
	Marzo	31-mar-2020	26,43%	-	\$ -
	Abril	30-abr-2020	26,04%	-	\$ -
	Mayo	31-may-2020	25,29%	25	\$ 446.000
	Junio	30-jun-2020	25,18%	30	\$ 533.000
	Julio	31-jul-2020	25,18%	31	\$ 553.000
	Agosto	31-ago-2020	25,44%	31	\$ 558.000
	Septiembre	30-sep-2020	25,53%	30	\$ 542.000
	Octubre	31-oct-2020	25,14%	31	\$ 552.000
	Noviembre	30-nov-2020	24,78%	30	\$ 526.000
	Diciembre	31-dic-2020	24,19%	31	\$ 531.000
2021	Enero	31-ene-2021	23,98%	31	\$ 526.000
	Febrero	28-feb-2021	24,31%	28	\$ 482.000
	Marzo	31-mar-2021	24,12%	31	\$ 529.000
	Abril	30-abr-2021	23,97%	30	\$ 509.000
	Mayo	31-may-2021	23,83%	31	\$ 523.000
	Junio	30-jun-2021	23,82%	30	\$ 506.000
	Julio	31-jul-2021	23,77%	31	\$ 522.000
	Agosto	31-ago-2021	23,86%	31	\$ 524.000
	Septiembre	30-sep-2021	23,79%	30	\$ 505.000
	Octubre	31-oct-2021	23,62%	31	\$ 519.000
	Noviembre	30-nov-2021	23,91%	30	\$ 508.000
	Diciembre	31-dic-2021	24,19%	31	\$ 531.000

TOTAL OBLIGACION	\$ 25.846.748
TOTAL INTERESES DE MORA LIQUIDADOS	\$ 10.425.000
ABONO	\$ 438.770
TOTAL A PAGAR	\$ 35.832.978

LIQUIDACIÓN DE CRÉDITO DEMANDA PRINCIPAL Y ACUMULADA J05-2020-567-01

Shirley Duarte Becerra <aux.juridica@inmofianza.com>

Vie 15/07/2022 3:55 PM

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

 2 archivos adjuntos (1.017 KB)

LIQUIDACIÓN DE CRÉDITO DDA PRINCIPAL J05-2020-567-01.pdf; LIQUIDACIÓN DE CRÉDITO DDA ACUMULADA J05-2020-567-01.pdf;

Buenos días,

Me permito remitir memorial del proceso de la referencia, en los términos del documento adjunto.

JUZGADO SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**DEMANDANTE:** INMOFIANZA S.A.S.**DEMANDADO:** SANDRA MILENA BAYONA ARENAS Y OTROS.**RADICADO:** J05-2020-567-01

Cordialmente,

Shirley Duarte Becerra.**Abogada** 607-6916121 Ext 123aux.juridica@inmofianza.com

Calle 47 # 28-32 Sotomayor

Bucaramanga/ Colombia

Aviso legal - Protección de datos personales[1]: "Inmofianza S.A.S dentro del marco de lo previsto por la Constitución Política de Colombia, la Ley 1581 de 2012, Decretos Reglamentarios 1377 de 2013 y 886 de 2014, pone bajo su conocimiento nuestra política de tratamiento de la información la cual podrá consultar mediante la página [webwww.inmofianza.com](http://www.inmofianza.com)

La información contenida en este mensaje, los datos personales y sus anexos son CONFIDENCIALES, para uso exclusivo de su destinatario intencional y puede contener información legalmente protegida, motivo por el cual no podrá ser usada por terceros no autorizados.

Lo invitamos a conocer nuestra política la cual establece los derechos que le asisten como titular, el procedimiento para ejercerlos, las finalidades para la cual se tratan los datos, entre otros aspectos. Si usted tiene alguna inquietud frente al manejo de la información, envíe un correo electrónico a gerente@inmofianza.com, y con gusto será atendido."

Señor:

JUEZ SEPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

DEMANDANTE: INMOFIANZA S.A.S.
DEMANDADO: SANDRA MILENA BAYON ARENAS Y OTRO.
CLASE PROCESO: EJECUTIVO ACUMULADO
RADICADO: J05-2020-567-01

ASUNTO: LIQUIDACIÓN DE CRÉDITO

SHIRLEY DUARTE BECERRA, identificada como aparece al pie de mi firma, obrando en calidad apoderada judicial de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito me permito allegar liquidación de crédito de conformidad con lo expuesto en el auto que ordena seguir adelante la ejecución de fecha 01 de julio de 2022:

En resumen:

INTERESES	\$349.056
CAPITAL	\$ 943.923
TOTAL	\$1.292.979

Ruego se sirva correr el respectivo traslado, una vez aprobada la liquidación de crédito se sirva realizar la entrega de los títulos si existieren dentro del proceso.

Anexo tabla de liquidación de intereses

De Usted Señor Juez,



SHIRLEY DUARTE BECERRA
CC. No. 1.098711.068 de Bucaramanga
T.P. 334.497 del C. S. de la J.
aux.juridica@inmofianza.com

SHIRLEY DUARTE BECERRA
Calle 47 # 28 – 32 Bucaramanga
Teléfono 6916121 – EXT 123
ABOGADA

CONCEPTO	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
Servicios	\$ 943.923	22-ene-21	31-ene-21	9	17,32%	25,98%	2,01%	\$5.692
Públicos	\$ 943.923	1-feb-21	28-feb-21	30	17,54%	26,31%	2,03%	\$24.889
	\$ 943.923	1-mar-21	31-mar-21	30	17,41%	26,12%	2,02%	\$43.954
	\$ 943.923	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$62.917
	\$ 943.923	1-may-21	31-may-21	30	17,22%	25,83%	2,00%	\$81.788
	\$ 943.923	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$100.649
	\$ 943.923	1-jul-21	31-jul-21	30	17,18%	25,77%	1,99%	\$119.480
	\$ 943.923	1-ago-21	31-ago-21	30	17,24%	25,86%	2,00%	\$138.371
	\$ 943.923	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$157.202
	\$ 943.923	1-oct-21	31-oct-21	30	17,08%	25,62%	1,98%	\$175.930
	\$ 943.923	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$194.852
	\$ 943.923	1-dic-21	31-dic-21	30	17,46%	26,19%	2,03%	\$213.968
	\$ 943.923	1-ene-22	31-ene-22	30	17,66%	26,49%	2,05%	\$233.288
	\$ 943.923	1-feb-22	28-feb-22	30	18,30%	27,45%	2,12%	\$253.256
	\$ 943.923	1-mar-22	31-mar-22	30	18,47%	27,71%	2,13%	\$273.396
	\$ 943.923	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$294.120
	\$ 943.923	1-may-22	31-may-22	30	19,71%	29,57%	2,27%	\$315.507
	\$ 943.923	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$337.582
	\$ 943.923	1-jul-22	15-jul-22	15	21,28%	31,92%	2,43%	\$349.056
INTERESES								\$349.056
CAPITAL								\$ 943.923
TOTAL								\$1.292.979

Señor:

JUEZ SEPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

DEMANDANTE: INMOFIANZA S.A.S.
DEMANDADO: SANDRA MILENA BAYONA ARENAS Y OTRO.
CLASE PROCESO: EJECUTIVO
RADICADO: J05-2020-567-01

ASUNTO: LIQUIDACIÓN DE CRÉDITO

SHIRLEY DUARTE BECERRA, identificada como aparece al pie de mi firma, obrando en calidad apoderada judicial de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito me permito allegar liquidación de crédito de conformidad con lo expuesto en el auto que ordena seguir adelante la ejecución de fecha 23 de marzo de 2021, y teniendo en cuenta que la arrendataria realizó la entrega del inmueble el día 20 de octubre de 2020:

En resumen:

INTERESES	\$3.955.889
CAPITAL	\$ 7.543.225
TOTAL	\$ 11.499.114

Ruego se sirva correr el respectivo traslado, una vez aprobada la liquidación de crédito se sirva realizar la entrega de los títulos si existieren dentro del proceso.

Anexo tabla de liquidación de intereses

De Usted Señor Juez,



SHIRLEY DUARTE BECERRA
CC. No. 1.098711.068 de Bucaramanga
T.P. 334.497 del C. S. de la J.
aux.juridica@inmofianza.com

SHIRLEY DUARTE BECERRA
Calle 47 # 28 – 32 Bucaramanga
Teléfono 6916121 – EXT 123
ABOGADA

CANON + ADMIN	VALOR	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
ene-20	\$ 160.813	\$ 160.813	17-ene-20	31-ene-20	14	18,91%	28,37%	2,18%	\$1.636
		\$ 160.813	1-feb-20	14-feb-20	14	18,77%	28,16%	2,17%	\$3.262
feb-20	\$ 840.400	\$ 1.001.213	15-feb-20	29-feb-20	16	18,77%	28,16%	2,17%	\$14.826
		\$ 1.001.213	1-mar-20	16-mar-20	16	19,06%	28,59%	2,20%	\$26.556
mar-20	\$ 840.400	\$ 1.841.613	17-mar-20	31-mar-20	14	19,06%	28,59%	2,20%	\$45.434
		\$ 1.841.613	1-abr-20	30-abr-20	30	18,95%	28,43%	2,18%	\$85.672
		\$ 1.841.613	1-may-20	27-may-20	27	18,69%	28,04%	2,16%	\$121.426
abr-20	\$ 840.400	\$ 2.682.013	28-may-20	31-may-20	3	18,69%	28,04%	2,16%	\$127.212
		\$ 2.682.013	1-jun-20	27-jun-20	27	18,19%	27,29%	2,10%	\$177.990
may-20	\$ 840.400	\$ 3.522.413	28-jun-20	30-jun-20	3	18,19%	27,29%	2,10%	\$185.400
		\$ 3.522.413	1-jul-20	26-jul-20	26	18,12%	27,18%	2,10%	\$249.390
jun-20	\$ 840.400	\$ 4.362.813	27-jul-20	31-jul-20	4	18,12%	27,18%	2,10%	\$261.584
		\$ 4.362.813	1-ago-20	26-ago-20	26	18,12%	27,18%	2,10%	\$340.841
jul-20	\$ 867.385	\$ 5.230.198	27-ago-20	31-ago-20	4	18,12%	27,18%	2,10%	\$355.459
		\$ 5.230.198	1-sep-20	27-sep-20	27	18,29%	27,44%	2,11%	\$454.987
ago-20	\$ 867.385	\$ 6.097.583	28-sep-20	30-sep-20	3	18,29%	27,44%	2,11%	\$467.879
		\$ 6.097.583	1-oct-20	27-oct-20	27	18,35%	27,53%	2,12%	\$584.265
sep-20	\$ 867.385	\$ 6.964.968	28-oct-20	31-oct-20	3	18,35%	27,53%	2,12%	\$599.037
		\$ 6.964.968	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$744.808
oct-20	\$ 578.257	\$ 7.543.225	1-nov-20	30-nov-20	30	18,09%	27,14%	2,09%	\$902.682
		\$ 7.543.225	1-dic-20	31-dic-20	30	17,84%	26,76%	2,07%	\$1.058.531
		\$ 7.543.225	1-ene-21	31-ene-21	30	17,46%	26,19%	2,03%	\$1.211.292
		\$ 7.543.225	1-feb-21	28-feb-21	30	17,32%	25,98%	2,01%	\$1.362.914
		\$ 7.543.225	1-mar-21	31-mar-21	30	17,54%	26,31%	2,03%	\$1.516.325
		\$ 7.543.225	1-abr-21	30-abr-21	30	17,41%	26,12%	2,02%	\$1.668.680
		\$ 7.543.225	1-may-21	31-may-21	30	17,31%	25,97%	2,01%	\$1.820.220
		\$ 7.543.225	1-jun-21	30-jun-21	30	17,22%	25,83%	2,00%	\$1.971.027
		\$ 7.543.225	1-jul-21	31-jul-21	30	17,21%	25,82%	2,00%	\$2.121.752
		\$ 7.543.225	1-ago-21	31-ago-21	30	17,18%	25,77%	1,99%	\$2.272.233
		\$ 7.543.225	1-sep-21	30-sep-21	30	17,18%	25,77%	1,99%	\$2.422.713
		\$ 7.543.225	1-oct-21	31-oct-21	30	17,08%	25,62%	1,98%	\$2.572.378
		\$ 7.543.225	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$2.723.593
		\$ 7.543.225	1-dic-21	31-dic-21	30	17,46%	26,19%	2,03%	\$2.876.354
		\$ 7.543.225	1-ene-22	31-ene-22	30	17,66%	26,49%	2,05%	\$3.030.741
		\$ 7.543.225	1-feb-22	28-feb-22	30	18,30%	27,45%	2,12%	\$3.190.314
		\$ 7.543.225	1-mar-22	31-mar-22	30	18,47%	27,71%	2,13%	\$3.351.260
		\$ 7.543.225	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$3.516.878
		\$ 7.543.225	1-may-22	30-may-22	30	19,71%	29,57%	2,27%	\$3.687.786
		\$ 7.543.225	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$3.864.196
		\$ 7.543.225	1-jul-22	15-jul-22	15	21,28%	31,92%	2,43%	\$3.955.889
INTERESES									\$3.955.889
CAPITAL									\$ 7.543.225
TOTAL									\$ 11.499.114

PROCESO 2019-573 EJECUTIVO DEL BANCO BOGOTÁ S.A. CONTRA MARIA LUISA CANYILLO TEJADA

REYNALDO GOMEZ AYALA <rgomeza91@hotmail.com>

Jue 16/06/2022 9:48

Para: Juzgado 05 Civil Municipal - Santander - Bucaramanga <j05cmbuc@cendoj.ramajudicial.gov.co>

CC: Delgado Vargas, Leidy Julieth <ldelga6@megalinea.com.co>

Buen Día

Señor(a):

Secretario (a):

JUZGADO VEINTIOCHO CIVIL MUNICIPAL DE BUCARAMANGA

E.S.D

REF: PROCESO EJECUTIVO DEL BANCO BOGOTÁ S.A. CONTRA MARIA LUISA CANYILLO TEJADA

RADICADO:2019-00763

Cordial Saludo;

Obrando en mi calidad de apoderado judicial de la parte demandante por medio del presente me permito hacer llegar al despacho MEMORIAL, adjunto PDF.

Quedo atento a sus comentarios.

Atentamente,

REYNALDO GOMEZ AYALA
ABOGADO
CALLE 35 No. 19-41
EDIF. LA TRIADA TORRE SUR Of. 1009
TEL: 607 6725556
CEL: 3165774505
BUCARAMANGA

SEÑOR
JUEZ QUINTO CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF: PROCESO EJECUTIVO DEL BANCO BOGOTA S.A. CONTRA LUZ STELLA
DELGADO CALA

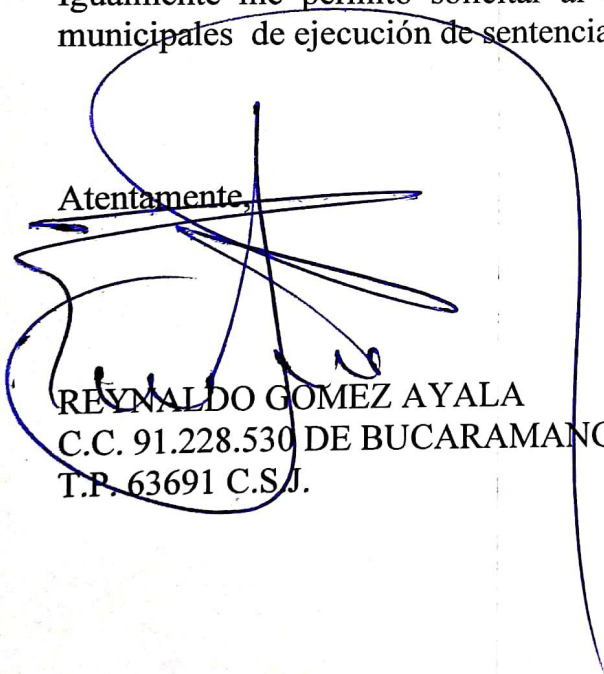
RADICACION: 2021-00573-00

REYNALDO GOMEZ AYALA, obrando como apoderado judicial de BANCO BOGOTA S.A., dentro del proceso de la referencia, por medio del presente escrito me permito hacer llegar al despacho la liquidación de los créditos contenidos en los pagarés No. 63341287, en cuanto a capital e intereses se refiere.

Anexo un (1) folio donde consta la liquidación de los créditos expedida por el BANCO BOGOTA.

Igualmente me permito solicitar al despacho enviar el proceso a los juzgados civiles municipales de ejecución de sentencias de Bucaramanga.

Atentamente,


REYNALDO GOMEZ AYALA
C.C. 91.228.530 DE BUCARAMANGA
T.P. 63691 C.S.J.

LIQUIDACION DE CREDITO

Deudor: LUZ STELLA DELGADO CALA
Obligacion: PAGARÉ No. 63341287

Deudor: INSTRUCCIÓN

CAPITAL: \$ 62.459.513,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
24-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	7	\$ 282.026,94
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	\$ 1.205.735,24
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	\$ 1.198.560,71
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	\$ 1.210.794,26
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	\$ 1.222.581,48
01-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	\$ 1.235.184,06
01-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	\$ 1.275.329,02
01-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	\$ 1.286.153,91
01-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	\$ 1.322.229,34
Total Intereses						247	\$ 10.238.594,96
Capital							\$ 62.459.513,00
Intereses Moratorios							\$ 10.238.594,96
TOTAL: CAPITAL+INTERESES:							\$72.698.107,96

EJECUTIVO DE SERVICIOS COOPERATIVOS COOPSER EN LIQUIDACION CONTRA LUIS EDUARDO AYALA DORADO 2018-817

Cooperativa Coopser <cooperativacoopser@gmail.com>

Mar 19/07/2022 8:38 AM

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

SEÑOR(A)

JUZGADO SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS Origen JUEZ SEXTO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF. EJECUTIVO SINGULAR

DEMANDANTE: COOPSER EN LIQUIDACION

DEMANDADO: LUIS EDUARDO AYALA

RADICADO: 2018-817

ASUNTO: Allegando liquidación del crédito.

Atentamente;

JORGE LUIS HIGUERA SANTAMARIA

C.C. 79345211 de Bogotá.

Representante legal LIQUIDADORA ZULU SAS, quien representa legalmente a SERVICIOS COOPERATIVOS CON SIGLA COOPSER EN LIQUIDACION

SEÑOR(A)

JUZGADO SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS Origen
JUEZ SEXTO CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF. EJECUTIVO SINGULAR

DEMANDANTE: COOPSER EN LIQUIDACION

DEMANDADO: LUIS EDUARDO AYALA

RADICADO: 2018-817

ASUNTO: Alegando liquidación del crédito.

JORGE LUIS HIGUERA SANTAMARIA, identificado como aparece al pie de mi firma en mi calidad de REPRESENTANTE de LIQUIDADORA ZULU S.A.S. identificado(a) con Nit. No. 900595656, quien funge como empresa liquidadora de SERVICIOS COOPERATIVOS COOPSER EN LIQUIDACION, en el proceso de la referencia, mediante el presente escrito me permito allegar liquidación del crédito para los fines pertinentes.

ANEXOS

- Tabla de liquidación del crédito.

Del señor Juez



HIGUERA SANTAMARIA JORGE

C.C. 79345211 de Bogotá

R.P: Liquidadora Zulu SAS,

Empresa liquidadora de Coopser en Liquidación

FECHA		Tasa Corriente Bancario (EA)	Tasa de interés Moratorio (1,5)	No. DIAS	Interes de Mora	Imputacion a capital	Abonos hechos por el demandado	Valor de la pretensión	Imputacion a intereses
DESDE	HASTA								
1-oct-15	31-oct-15	19,33%	29,00%	30	\$ 56.538	0		2.673.601	56.538
1-nov-15	30-nov-15	19,33%	29,00%	30	\$ 56.538	0		2.673.601	113.076
1-dic-15	31-dic-15	19,33%	29,00%	30	\$ 56.538	0		2.673.601	169.614
1-ene-16	31-ene-16	19,68%	29,52%	30	\$ 57.450	0		2.673.601	227.064
1-feb-16	29-feb-16	19,68%	29,52%	29	\$ 55.515	0		2.673.601	282.579
1-mar-16	31-mar-16	19,68%	29,52%	30	\$ 57.450	0		2.673.601	340.029
1-abr-16	30-abr-16	20,54%	30,81%	30	\$ 59.675	0		2.673.601	399.704
1-may-16	#####	20,54%	30,81%	30	\$ 59.675	0		2.673.601	459.379
1-jun-16	30-jun-16	20,54%	30,81%	30	\$ 59.675	0		2.673.601	519.054
1-jul-16	31-jul-16	21,34%	32,01%	30	\$ 61.727	0		2.673.601	580.782
1-ago-16	31-ago-16	21,34%	32,01%	30	\$ 61.727	0		2.673.601	642.509
1-sep-16	30-sep-16	21,34%	32,01%	30	\$ 61.727	0		2.673.601	704.237
1-oct-16	31-oct-16	21,99%	32,99%	30	\$ 63.382	0		2.673.601	767.619
1-nov-16	30-nov-16	21,99%	32,99%	30	\$ 63.382	0		2.673.601	831.001
1-dic-16	31-dic-16	21,99%	32,99%	30	\$ 63.382	0		2.673.601	894.384
1-ene-17	31-ene-17	22,34%	33,51%	30	\$ 64.269	0		2.673.601	958.653
1-feb-17	28-feb-17	22,34%	33,51%	28	\$ 59.937	0		2.673.601	1.018.589
1-mar-17	31-mar-17	22,34%	33,51%	30	\$ 64.269	0		2.673.601	1.082.858
1-abr-17	30-abr-17	22,33%	33,50%	30	\$ 64.244	0		2.673.601	1.147.102
1-may-17	#####	22,33%	33,50%	30	\$ 64.244	0		2.673.601	1.211.345
1-jun-17	30-jun-17	22,33%	33,50%	30	\$ 64.244	0		2.673.601	1.275.589
1-jul-17	31-jul-17	21,98%	32,97%	30	\$ 63.357	0		2.673.601	1.338.946
1-ago-17	31-ago-17	21,98%	32,97%	30	\$ 63.357	0		2.673.601	1.402.303
1-sep-17	30-sep-17	21,98%	32,97%	30	\$ 63.357	0		2.673.601	1.465.660
1-oct-17	31-oct-17	21,15%	31,73%	30	\$ 61.242	0		2.673.601	1.526.901
1-nov-17	30-nov-17	20,96%	31,44%	30	\$ 60.755	0		2.673.601	1.587.656
1-dic-17	31-dic-17	20,77%	31,16%	30	\$ 60.267	0		2.673.601	1.647.923
1-ene-18	31-ene-18	20,69%	31,04%	30	\$ 60.061	0		2.673.601	1.707.984
1-feb-18	28-feb-18	21,01%	31,52%	28	\$ 56.781	0		2.673.601	1.764.766
1-mar-18	31-mar-18	20,68%	31,02%	30	\$ 60.036	0		2.673.601	1.824.801
1-abr-18	30-abr-18	20,48%	30,72%	30	\$ 59.521	0		2.673.601	1.884.322
1-may-18	#####	20,44%	30,66%	30	\$ 59.417	0		2.673.601	1.943.739
1-jun-18	30-jun-18	20,28%	30,42%	30	\$ 59.005	0		2.673.601	2.002.744
1-jul-18	31-jul-18	20,03%	30,05%	30	\$ 58.358	0		2.673.601	2.061.102
1-ago-18	31-ago-18	19,94%	29,91%	30	\$ 58.125	0		2.673.601	2.119.226
1-sep-18	30-sep-18	19,81%	29,72%	30	\$ 57.787	0		2.673.601	2.177.014
1-oct-18	30-oct-18	19,63%	29,45%	30	\$ 57.320	0		2.673.601	2.234.333
1-nov-18	30-nov-18	19,49%	29,24%	30	\$ 56.955	0		2.673.601	2.291.289
1-dic-18	30-dic-18	19,40%	29,10%	30	\$ 56.721	0		2.673.601	2.348.009
1-ene-19	30-ene-19	19,16%	28,74%	30	\$ 56.094	0		2.673.601	2.404.104
1-feb-19	28-feb-19	19,70%	29,55%	28	\$ 53.630	0		2.673.601	2.457.734
1-mar-19	30-mar-19	19,37%	29,06%	30	\$ 56.642	0		2.673.601	2.514.376

1-abr-19	30-abr-19	19,32%	28,98%	30	\$ 56.512	0	2.673.601	2.570.888
1-may-19	#####	19,34%	29,01%	30	\$ 56.564	0	2.673.601	2.627.452
1-jun-19	30-jun-19	19,30%	28,95%	30	\$ 56.460	0	2.673.601	2.683.912
1-jul-19	30-jul-19	19,28%	28,92%	30	\$ 56.408	0	2.673.601	2.740.320
1-ago-19	30-ago-19	19,32%	28,98%	30	\$ 56.512	0	2.673.601	2.796.832
1-sep-19	30-sep-19	19,32%	28,98%	30	\$ 56.512	0	2.673.601	2.853.344
1-oct-19	30-oct-19	19,10%	28,65%	30	\$ 55.937	0	2.673.601	2.909.281
1-nov-19	30-nov-19	19,03%	28,55%	30	\$ 55.754	0	2.673.601	2.965.035
1-dic-19	30-dic-19	18,91%	28,37%	30	\$ 55.440	0	2.673.601	3.020.475
1-ene-20	30-ene-20	18,77%	28,16%	30	\$ 55.072	0	2.673.601	3.075.547
1-feb-20	29-feb-20	19,06%	28,59%	29	\$ 53.953	0	2.673.601	3.129.500
1-mar-20	30-mar-20	18,95%	28,43%	30	\$ 55.545	0	2.673.601	3.185.045
1-abr-20	30-abr-20	18,69%	28,04%	30	\$ 54.862	0	2.673.601	3.239.907
1-may-20	#####	18,19%	27,29%	30	\$ 53.545	0	2.673.601	3.293.452
1-jun-20	30-jun-20	18,12%	27,18%	30	\$ 53.360	0	2.673.601	3.346.812
1-jul-20	30-jul-20	18,12%	27,18%	30	\$ 53.360	0	2.673.601	3.400.173
1-ago-20	30-ago-20	18,29%	27,44%	30	\$ 53.809	0	2.673.601	3.453.982
1-sep-20	30-sep-20	18,35%	27,53%	30	\$ 53.967	0	2.673.601	3.507.949
1-oct-20	30-oct-20	18,09%	27,14%	30	\$ 53.281	0	2.673.601	3.561.230
1-nov-20	30-nov-20	17,84%	26,76%	30	\$ 52.619	0	2.673.601	3.613.849
1-dic-20	30-dic-20	17,99%	26,99%	30	\$ 53.022	0	2.673.601	3.666.871
1-ene-21	30-ene-21	17,95%	26,93%	30	\$ 52.913	0	2.673.601	3.719.784
1-feb-21	28-feb-21	17,41%	26,12%	28	\$ 48.014	0	2.673.601	3.767.798
1-mar-21	30-mar-21	17,54%	26,31%	30	\$ 51.822	0	2.673.601	3.819.620
1-abr-21	30-abr-21	17,31%	25,97%	30	\$ 51.210	0	2.673.601	3.870.830
1-may-21	#####	17,22%	25,83%	30	\$ 50.969	0	2.673.601	3.921.799
1-jun-21	30-jun-21	16,21%	24,32%	30	\$ 48.258	0	2.673.601	3.970.057
1-jul-21	30-jul-21	17,18%	25,77%	30	\$ 50.863	0	2.673.601	4.020.920
1-ago-21	30-ago-21	17,24%	25,86%	30	\$ 51.023	0	2.673.601	4.071.943
1-sep-21	30-sep-21	17,19%	25,79%	30	\$ 50.889	0	2.673.601	4.122.832
1-oct-21	30-oct-21	17,08%	25,62%	30	\$ 50.595	0	2.673.601	4.173.427
1-nov-21	30-nov-21	17,27%	25,91%	30	\$ 51.103	0	2.673.601	4.224.530
1-dic-21	30-dic-21	17,46%	26,19%	30	\$ 51.609	0	2.673.601	4.276.140
1-ene-22	30-ene-22	17,66%	26,49%	30	\$ 52.141	0	2.673.601	4.328.281
1-feb-22	28-feb-22	18,30%	27,45%	28	\$ 50.213	0	2.673.601	4.378.494
1-mar-22	30-mar-22	18,47%	27,71%	30	\$ 54.284	0	2.673.601	4.432.777
1-abr-22	30-abr-22	19,05%	28,58%	30	\$ 55.806	0	2.673.601	4.488.584
1-may-22	#####	19,71%	29,57%	30	\$ 57.528	0	2.673.601	4.546.112
1-jun-22	30-jun-22	20,40%	30,60%	30	\$ 59.314	0	2.673.601	4.605.426

SALDO OBLIGACION		\$	2.673.601
SALDO INTERESES LIQUIDADOS		\$	4.605.426
TOTAL A PAGAR		\$	7.279.027

Memorial para radicación J11-2000-01424-01

Mario Nova Barbosa <gerente@monsalveabogados.com>

Lun 18/07/2022 12:27 PM

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

Buenas tardes, adjunto memorial para el Juzgado Séptimo Civil Municipal de Ejecución de Sentencias de Bucaramanga para el proceso ejecutivo de Parque Residencial Cerrado Punta Estrella P.H. contra María Cenaida Riveros García, radicación J11-2000-01424-01.

MARIO NOVA BARBOSA
Representante Legal
Monsalve Abogados Ltda.



Carrera 29 No. 45-45 oficina 901 Centro Empresarial Metropolitan Business, Torre Marval
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Señores

JUZGADO SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF.: Proceso ejecutivo de PARQUE RESIDENCIAL CERRADO PUNTA ESTRELLA P.H. contra MARIA CENAI DA RIVERSO DE GARCÍA

Radicación 2000 - 1424 - 01

MARIO NOVA BARBOSA, mayor de edad, ciudadano en ejercicio, identificado con la cédula de ciudadanía No. 91.518.242 expedida en la ciudad de Bucaramanga, abogado en ejercicio, portador de la tarjeta profesional No. 239.130 del C. S. de la J., actuando en calidad de gerente y representante legal de la sociedad MONSALVE ABOGADOS S.A.S., NIT. 900.018.581-1, apoderada del demandante, respetuosamente me permito adjuntar liquidación del crédito hasta el 18 de julio de 2022, para efectos de ser tenida en cuenta dentro del proceso y pronunciarse respecto a la terminación del proceso por pago total de la obligación.

LIQUIDACIÓN ADMINISTRACIÓN CASA C-12								
<i>Capital por cuotas de administración causadas desde junio de 1999 al mes de agosto de 2016</i>							\$ 10.619.184,00	
<i>Intereses de mora del 01/06/1999 al 24/04/2017</i>							\$ 6.153.224,00	
MES	AÑO	VALOR MES	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DE DÍAS	TASA MENSUAL	TOTAL	ABONOS
		\$ 10.619.184,00					\$ 6.154.224,00	
Septiembre	2016	\$ 103.000,00	1/09/2016	30/09/2016	30	2,34	\$ 2.410,20	
			1/10/2016	31/10/2016	30	2,40	\$ 2.472,00	
			1/11/2016	30/11/2016	30	2,40	\$ 2.472,00	
			1/12/2016	31/12/2016	30	2,40	\$ 2.472,00	
			1/01/2017	31/01/2017	30	2,44	\$ 2.513,20	
			1/02/2017	28/02/2017	30	2,44	\$ 2.513,20	
			1/03/2017	31/03/2017	30	2,44	\$ 2.513,20	
			1/04/2017	30/04/2017	30	2,44	\$ 2.513,20	
			1/05/2017	1/05/2017	1	2,44	\$ 83,77	
							\$ 6.174.186,77	\$ 110.000,00
		\$ 10.722.184,00					\$ 6.064.186,77	
Octubre	2016	\$ 103.000,00	1/10/2016	31/10/2016	30	2,40	\$ 2.472,00	
			1/11/2016	30/11/2016	30	2,40	\$ 2.472,00	
			1/12/2016	31/12/2016	30	2,40	\$ 2.472,00	
			1/01/2017	31/01/2017	30	2,44	\$ 2.513,20	



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			1/02/2017	28/02/2017	30	2,44	\$ 2.513,20	
			1/03/2017	31/03/2017	30	2,44	\$ 2.513,20	
			1/04/2017	30/04/2017	30	2,44	\$ 2.513,20	
			1/05/2017	31/05/2017	30	2,44	\$ 2.513,20	
			1/06/2017	1/06/2017	1	2,44	\$ 83,77	
							\$ 6.084.252,54	\$ 110.000,00
		\$ 10.825.184,00					\$ 5.974.252,54	
Noviembre	2016	\$ 103.000,00	1/11/2016	30/11/2016	30	2,40	\$ 2.472,00	
			1/12/2016	31/12/2016	30	2,40	\$ 2.472,00	
			1/01/2017	31/01/2017	30	2,44	\$ 2.513,20	
			1/02/2017	28/02/2017	30	2,44	\$ 2.513,20	
			1/03/2017	31/03/2017	30	2,44	\$ 2.513,20	
			1/04/2017	30/04/2017	30	2,44	\$ 2.513,20	
			1/05/2017	31/05/2017	30	2,44	\$ 2.513,20	
			1/06/2017	30/06/2017	30	2,44	\$ 2.513,20	
			1/07/2017	1/07/2017	1	2,40	\$ 82,40	
							\$ 5.994.358,14	\$ 110.000,00
		\$ 10.928.184,00					\$ 5.884.358,14	
Diciembre	2016	\$ 103.000,00	1/12/2016	31/12/2016	30	2,40	\$ 2.472,00	
			1/01/2017	31/01/2017	30	2,44	\$ 2.513,20	
			1/02/2017	28/02/2017	30	2,44	\$ 2.513,20	
			1/03/2017	31/03/2017	30	2,44	\$ 2.513,20	
			1/04/2017	30/04/2017	30	2,44	\$ 2.513,20	
			1/05/2017	31/05/2017	30	2,44	\$ 2.513,20	
			1/06/2017	30/06/2017	30	2,44	\$ 2.513,20	
			1/07/2017	31/07/2017	30	2,40	\$ 2.472,00	
			1/08/2017	1/08/2017	1	2,40	\$ 82,40	
							\$ 5.904.463,74	\$ 110.000,00
		\$ 11.031.184,00					\$ 5.794.463,74	
Enero	2017	\$ 103.000,00	1/01/2017	31/01/2017	30	2,44	\$ 2.513,20	
			1/02/2017	28/02/2017	30	2,44	\$ 2.513,20	
			1/03/2017	31/03/2017	30	2,44	\$ 2.513,20	
			1/04/2017	30/04/2017	30	2,44	\$ 2.513,20	
			1/05/2017	31/05/2017	30	2,44	\$ 2.513,20	
			1/06/2017	30/06/2017	30	2,44	\$ 2.513,20	
			1/07/2017	31/07/2017	30	2,40	\$ 2.472,00	
			1/08/2017	31/08/2017	30	2,40	\$ 2.472,00	
			1/09/2017	1/09/2017	1	2,35	\$ 80,68	
						\$ 5.814.567,62	\$ 110.000,00	
		\$ 11.134.184,00					\$ 5.704.567,62	
Febrero	2017	\$ 103.000,00	1/02/2017	28/02/2017	30	2,44	\$ 2.513,20	
			1/03/2017	31/03/2017	30	2,44	\$ 2.513,20	
			1/04/2017	30/04/2017	30	2,44	\$ 2.513,20	
			1/05/2017	31/05/2017	30	2,44	\$ 2.513,20	



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Abogados

			1/06/2017	30/06/2017	30	2,44	\$ 2.513,20	
			1/07/2017	31/07/2017	30	2,40	\$ 2.472,00	
			1/08/2017	31/08/2017	30	2,40	\$ 2.472,00	
			1/09/2017	30/09/2017	30	2,35	\$ 2.420,50	
			1/10/2017	1/10/2017	1	2,32	\$ 79,65	
							\$ 5.724.577,77	\$ 110.000,00
		\$ 11.237.184,00					\$ 5.614.577,77	
Marzo	2017	\$ 115.000,00	1/03/2017	31/03/2017	30	2,44	\$ 2.806,00	
			1/04/2017	30/04/2017	30	2,44	\$ 2.806,00	
			1/05/2017	31/05/2017	30	2,44	\$ 2.806,00	
			1/06/2017	30/06/2017	30	2,44	\$ 2.806,00	
			1/07/2017	31/07/2017	30	2,40	\$ 2.760,00	
			1/08/2017	31/08/2017	30	2,40	\$ 2.760,00	
			1/09/2017	30/09/2017	30	2,35	\$ 2.702,50	
			1/10/2017	31/10/2017	30	2,32	\$ 2.668,00	
			1/11/2017	1/11/2017	1	2,30	\$ 88,17	
							\$ 5.636.780,44	\$ 110.000,00
		\$ 11.352.184,00					\$ 5.526.780,44	
Abril	2017	\$ 115.000,00	1/04/2017	30/04/2017	30	2,44	\$ 2.806,00	
			1/05/2017	31/05/2017	30	2,44	\$ 2.806,00	
			1/06/2017	30/06/2017	30	2,44	\$ 2.806,00	
			1/07/2017	31/07/2017	30	2,40	\$ 2.760,00	
			1/08/2017	31/08/2017	30	2,40	\$ 2.760,00	
			1/09/2017	30/09/2017	30	2,35	\$ 2.702,50	
			1/10/2017	31/10/2017	30	2,32	\$ 2.668,00	
			1/11/2017	30/11/2017	30	2,30	\$ 2.645,00	
			1/12/2017	1/12/2017	1	2,29	\$ 87,78	
							\$ 5.548.821,72	\$ 110.000,00
		\$ 11.467.184,00					\$ 5.438.821,72	
Mayo	2017	\$ 115.000,00	1/05/2017	31/05/2017	30	2,44	\$ 2.806,00	
			1/06/2017	30/06/2017	30	2,44	\$ 2.806,00	
			1/07/2017	31/07/2017	30	2,40	\$ 2.760,00	
			1/08/2017	31/08/2017	30	2,40	\$ 2.760,00	
			1/09/2017	30/09/2017	30	2,35	\$ 2.702,50	
			1/10/2017	31/10/2017	30	2,32	\$ 2.668,00	
			1/11/2017	30/11/2017	30	2,30	\$ 2.645,00	
			1/12/2017	31/12/2017	30	2,29	\$ 2.633,50	
			1/01/2018	1/01/2018	1	2,28	\$ 87,40	
							\$ 5.460.690,12	\$ 110.000,00
		\$ 11.582.184,00					\$ 5.350.690,12	
Junio	2017	\$ 115.000,00	1/06/2017	30/06/2017	30	2,44	\$ 2.806,00	
			1/07/2017	31/07/2017	30	2,40	\$ 2.760,00	
			1/08/2017	31/08/2017	30	2,40	\$ 2.760,00	
			1/09/2017	30/09/2017	30	2,35	\$ 2.702,50	



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			1/10/2017	31/10/2017	30	2,32	\$ 2.668,00	
			1/11/2017	30/11/2017	30	2,30	\$ 2.645,00	
			1/12/2017	31/12/2017	30	2,29	\$ 2.633,50	
			1/01/2018	31/01/2018	30	2,28	\$ 2.622,00	
			1/02/2018	28/02/2018	30	2,31	\$ 2.656,50	
			1/03/2018	31/03/2018	30	2,28	\$ 2.622,00	
			1/04/2018	1/04/2018	1	2,26	\$ 86,63	
							\$ 5.377.652,25	\$ 115.000,00
		\$ 11.697.184,00					\$ 5.262.652,25	
Julio	2017	\$ 115.000,00	1/07/2017	31/07/2017	30	2,40	\$ 2.760,00	
			1/08/2017	31/08/2017	30	2,40	\$ 2.760,00	
			1/09/2017	30/09/2017	30	2,35	\$ 2.702,50	
			1/10/2017	31/10/2017	30	2,32	\$ 2.668,00	
			1/11/2017	30/11/2017	30	2,30	\$ 2.645,00	
			1/12/2017	31/12/2017	30	2,29	\$ 2.633,50	
			1/01/2018	31/01/2018	30	2,28	\$ 2.622,00	
			1/02/2018	28/02/2018	30	2,31	\$ 2.656,50	
			1/03/2018	31/03/2018	30	2,28	\$ 2.622,00	
			1/04/2018	30/04/2018	30	2,26	\$ 2.599,00	
			1/05/2018	1/05/2018	1	2,25	\$ 86,25	
							\$ 5.289.407,00	\$ 110.000,00
		\$ 11.812.184,00					\$ 5.179.407,00	
Agosto	2017	\$ 115.000,00	1/08/2017	31/08/2017	30	2,40	\$ 2.760,00	
			1/09/2017	30/09/2017	30	2,35	\$ 2.702,50	
			1/10/2017	31/10/2017	30	2,32	\$ 2.668,00	
			1/11/2017	30/11/2017	30	2,30	\$ 2.645,00	
			1/12/2017	31/12/2017	30	2,29	\$ 2.633,50	
			1/01/2018	31/01/2018	30	2,28	\$ 2.622,00	
			1/02/2018	28/02/2018	30	2,31	\$ 2.656,50	
			1/03/2018	31/03/2018	30	2,28	\$ 2.622,00	
			1/04/2018	30/04/2018	30	2,26	\$ 2.599,00	
			1/05/2018	31/05/2018	30	2,25	\$ 2.587,50	
			1/06/2018	1/06/2018	1	2,24	\$ 85,87	
							\$ 5.205.988,87	\$ 110.000,00
		\$ 11.927.184,00					\$ 5.095.988,87	
Septiembre	2017	\$ 115.000,00	1/09/2017	30/09/2017	30	2,35	\$ 2.702,50	
			1/10/2017	31/10/2017	30	2,32	\$ 2.668,00	
			1/11/2017	30/11/2017	30	2,30	\$ 2.645,00	
			1/12/2017	31/12/2017	30	2,29	\$ 2.633,50	
			1/01/2018	31/01/2018	30	2,28	\$ 2.622,00	
			1/02/2018	28/02/2018	30	2,31	\$ 2.656,50	
			1/03/2018	31/03/2018	30	2,28	\$ 2.622,00	
			1/04/2018	30/04/2018	30	2,26	\$ 2.599,00	
			1/05/2018	31/05/2018	30	2,25	\$ 2.587,50	



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			1/06/2018	30/06/2018	30	2,24	\$ 2.576,00	
			1/07/2018	1/07/2018	1	2,21	\$ 84,72	
							\$ 5.122.385,59	\$ 110.000,00
		\$ 12.042.184,00					\$ 5.012.385,59	
Octubre	2017	\$ 115.000,00	1/10/2017	31/10/2017	30	2,32	\$ 2.668,00	
			1/11/2017	30/11/2017	30	2,30	\$ 2.645,00	
			1/12/2017	31/12/2017	30	2,29	\$ 2.633,50	
			1/01/2018	31/01/2018	30	2,28	\$ 2.622,00	
			1/02/2018	28/02/2018	30	2,31	\$ 2.656,50	
			1/03/2018	31/03/2018	30	2,28	\$ 2.622,00	
			1/04/2018	30/04/2018	30	2,26	\$ 2.599,00	
			1/05/2018	31/05/2018	30	2,25	\$ 2.587,50	
			1/06/2018	30/06/2018	30	2,24	\$ 2.576,00	
			1/07/2018	31/07/2018	30	2,21	\$ 2.541,50	
			1/08/2018	1/08/2018	1	2,20	\$ 84,33	
							\$ 5.038.620,92	\$ 110.000,00
		\$ 12.157.184,00					\$ 4.928.620,92	
Capital por cuotas de administración causadas desde junio de 1999 al mes de octubre de 2017							\$ 12.054.287,00	
Intereses de mora del 01/06/1999 al 01/08/2018							\$ 5.038.620,92	

MES	AÑO	CUOTA MENSUAL	CAPITAL ACUMULADO EN MORA	% INTERÉS MENSUAL	DÍAS LIQUIDADOS	VALOR INTERÉS MENSUAL	VALOR INTERÉS ACUMULADO
Noviembre	2017	\$ 115.000,00	\$ 115.000,00	2,30	29	\$ 0,00	\$ 0,00
Diciembre	2017	\$ 115.000,00	\$ 230.000,00	2,29	30	\$ 5.267,00	\$ 5.267,00
Enero	2018	\$ 115.000,00	\$ 345.000,00	2,28	30	\$ 7.866,00	\$ 13.133,00
Febrero	2018	\$ 115.000,00	\$ 460.000,00	2,31	30	\$ 10.626,00	\$ 23.759,00
Marzo	2018	\$ 115.000,00	\$ 575.000,00	2,28	30	\$ 13.110,00	\$ 36.869,00
Abril	2018	\$ 120.000,00	\$ 695.000,00	2,26	30	\$ 15.707,00	\$ 52.576,00
Mayo	2018	\$ 120.000,00	\$ 815.000,00	2,25	30	\$ 18.337,50	\$ 70.913,50
Junio	2018	\$ 120.000,00	\$ 935.000,00	2,24	30	\$ 20.944,00	\$ 91.857,50
Julio	2018	\$ 120.000,00	\$ 1.055.000,00	2,21	30	\$ 23.315,50	\$ 115.173,00
Agosto	2018	\$ 120.000,00	\$ 1.175.000,00	2,20	30	\$ 25.850,00	\$ 141.023,00
Septiembre	2018	\$ 120.000,00	\$ 1.295.000,00	2,19	30	\$ 28.360,50	\$ 169.383,50
Octubre	2018	\$ 120.000,00	\$ 1.415.000,00	2,17	30	\$ 30.705,50	\$ 200.089,00
Noviembre	2018	\$ 120.000,00	\$ 1.535.000,00	2,16	30	\$ 33.156,00	\$ 233.245,00
Diciembre	2018	\$ 120.000,00	\$ 1.655.000,00	2,15	30	\$ 35.582,50	\$ 268.827,50
Enero	2019	\$ 127.000,00	\$ 1.782.000,00	2,13	30	\$ 37.956,60	\$ 306.784,10
Febrero	2019	\$ 127.000,00	\$ 1.909.000,00	2,18	30	\$ 41.616,20	\$ 348.400,30
Marzo	2019	\$ 127.000,00	\$ 2.036.000,00	2,15	30	\$ 43.774,00	\$ 392.174,30
Abril	2019	\$ 127.000,00	\$ 2.163.000,00	2,14	30	\$ 46.288,20	\$ 438.462,50



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Mayo	2019	\$ 127.000,00	\$ 2.290.000,00	2,15	30	\$ 49.235,00	\$ 487.697,50
Junio	2019	\$ 127.000,00	\$ 2.417.000,00	2,14	30	\$ 51.723,80	\$ 539.421,30
Julio	2019	\$ 127.000,00	\$ 2.544.000,00	2,14	30	\$ 54.441,60	\$ 593.862,90
Agosto	2019	\$ 127.000,00	\$ 2.671.000,00	2,14	30	\$ 57.159,40	\$ 651.022,30
Septiembre	2019	\$ 127.000,00	\$ 2.798.000,00	2,14	30	\$ 59.877,20	\$ 710.899,50
Octubre	2019	\$ 127.000,00	\$ 2.925.000,00	2,12	30	\$ 62.010,00	\$ 772.909,50
Noviembre	2019	\$ 127.000,00	\$ 3.052.000,00	2,11	30	\$ 64.397,20	\$ 837.306,70
Diciembre	2019	\$ 127.000,00	\$ 3.179.000,00	2,1	30	\$ 66.759,00	\$ 904.065,70
Enero	2020	\$ 135.000,00	\$ 3.314.000,00	2,09	30	\$ 69.262,60	\$ 973.328,30
Febrero	2020	\$ 135.000,00	\$ 3.449.000,00	2,12	30	\$ 73.118,80	\$ 1.046.447,10
Marzo	2020	\$ 135.000,00	\$ 3.584.000,00	2,11	30	\$ 75.622,40	\$ 1.122.069,50
Abril	2020	\$ 135.000,00	\$ 3.719.000,00	2,08	30	\$ 77.355,20	\$ 1.199.424,70
Mayo	2020	\$ 135.000,00	\$ 3.854.000,00	2,03	30	\$ 78.236,20	\$ 1.277.660,90
Junio	2020	\$ 135.000,00	\$ 3.989.000,00	2,02	30	\$ 80.577,80	\$ 1.358.238,70
Julio	2020	\$ 135.000,00	\$ 4.124.000,00	2,02	30	\$ 83.304,80	\$ 1.441.543,50
Agosto	2020	\$ 135.000,00	\$ 4.259.000,00	2,04	30	\$ 86.883,60	\$ 1.528.427,10
Septiembre	2020	\$ 135.000,00	\$ 4.394.000,00	2,05	30	\$ 90.077,00	\$ 1.618.504,10
Octubre	2020	\$ 135.000,00	\$ 4.529.000,00	2,02	30	\$ 91.485,80	\$ 1.709.989,90
Noviembre	2020	\$ 135.000,00	\$ 4.664.000,00	2	30	\$ 93.280,00	\$ 1.803.269,90
Diciembre	2020	\$ 135.000,00	\$ 4.799.000,00	1,96	30	\$ 94.060,40	\$ 1.897.330,30
Enero	2021	\$ 140.000,00	\$ 4.939.000,00	1,94	30	\$ 95.816,60	\$ 1.993.146,90
Febrero	2021	\$ 140.000,00	\$ 5.079.000,00	1,97	30	\$ 100.056,30	\$ 2.093.203,20
Marzo	2021	\$ 140.000,00	\$ 5.219.000,00	1,95	30	\$ 101.770,50	\$ 2.194.973,70
Abril	2021	\$ 140.000,00	\$ 5.359.000,00	1,94	30	\$ 103.964,60	\$ 2.298.938,30
Mayo	2021	\$ 140.000,00	\$ 5.499.000,00	1,93	30	\$ 106.130,70	\$ 2.405.069,00
Junio	2021	\$ 140.000,00	\$ 5.639.000,00	1,93	30	\$ 108.832,70	\$ 2.513.901,70
Julio	2021	\$ 140.000,00	\$ 5.779.000,00	1,93	30	\$ 111.534,70	\$ 2.625.436,40
Agosto	2021	\$ 140.000,00	\$ 5.919.000,00	1,94	30	\$ 114.828,60	\$ 2.740.265,00
Septiembre	2021	\$ 140.000,00	\$ 6.059.000,00	1,93	30	\$ 116.938,70	\$ 2.857.203,70
Octubre	2021	\$ 140.000,00	\$ 6.199.000,00	1,92	30	\$ 119.020,80	\$ 2.976.224,50
Noviembre	2021	\$ 140.000,00	\$ 6.339.000,00	1,94	30	\$ 122.976,60	\$ 3.099.201,10
Diciembre	2021	\$ 140.000,00	\$ 6.479.000,00	1,96	30	\$ 126.988,40	\$ 3.226.189,50
Enero	2022	\$ 154.000,00	\$ 6.633.000,00	1,98	30	\$ 131.333,40	\$ 3.357.522,90
Febrero	2022	\$ 154.000,00	\$ 6.787.000,00	2,04	30	\$ 138.454,80	\$ 3.495.977,70
Marzo	2022	\$ 154.000,00	\$ 6.941.000,00	2,06	30	\$ 142.984,60	\$ 3.638.962,30
Abril	2022	\$ 148.000,00	\$ 7.089.000,00	2,12	30	\$ 150.286,80	\$ 3.789.249,10
Mayo	2022	\$ 148.000,00	\$ 7.237.000,00	2,18	30	\$ 157.766,60	\$ 3.947.015,70



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Abogados

Junio	2022	\$ 148.000,00	\$ 7.385.000,00	2,25	30	\$ 166.162,50	\$ 4.113.178,20
Julio	2022	\$ 148.000,00	\$ 7.533.000,00	2,34	18	\$ 105.763,32	\$ 4.218.941,52
Capital por cuotas de administración causadas desde noviembre de 2017 al mes de julio de 2022							\$ 7.533.000,00
Intereses de mora del 01/1/2017 al 18/07/2022							\$ 4.218.941,52

TOTAL CAPITAL CUOTAS DE ADMINISTRACIÓN DE JUNIO DE 1999 A JULIO DE 2022	\$ 19.587.287,00
TOTAL INTERESES DE MORA DEL 01/06/1999 AL 18/07/2022	\$ 9.257.562,44
TOTAL	\$ 28.844.849,44

Atentamente,

MARIO NOVA BARBOSA

C.C. No. 91.518.242 de Bucaramanga

T.P. No. 239.130 del C. S. de la J.

Representante legal Monsalve Abogados S.A.S.

RV: RADICADO 68001400301820180058501

maria eugenia morales gomez <marianabm@hotmail.es>

Lun 18/07/2022 12:03 PM

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

De: Oficina Judicial - Seccional Bucaramanga <Ofjuds buc@Cendoj.Ramajudicial.Gov.Co>

Enviado: lunes, 11 de julio de 2022 19:31

Para: Oficina De Ejecucion Civil Municipal 02 - Seccional Bucaramanga <ofejecivmpalbucinstitucional@cendoj.ramajudicial.gov.co>

Cc: maria eugenia morales gomez <marianabm@hotmail.es>

Asunto: RV: RADICADO 68001400301820180058501

De: maria eugenia morales gomez <marianabm@hotmail.es>

Enviado: lunes, 11 de julio de 2022 12:18

Para: Oficina Judicial - Seccional Bucaramanga <Ofjuds buc@Cendoj.Ramajudicial.Gov.Co>

Asunto: RADICADO 68001400301820180058501

Cordialmente

MARIA EUGENIA MORALES GOMEZ

Abogada



Libre de virus. www.avast.com



MARÍA EUGENIA MORALES GÓMEZ

A B O G A D A

Dirección: Calle 56 No. 29 – 81

Teléfono 317 3990705

Email: marianabm@hotmail.es

BUCARAMANGA

Señor

**JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
E.S.D.**

Proceso Ejecutivo instaurado por **BANCO COOPERATIVO COOPCENTRAL**, contra **IVAN LOZANO SOLER Y DEICY KARINA PINTO**

RAD: 68001400301820180058501

MARIA EUGENIA MORALES GOMEZ mayor de edad, con domicilio y residencia en la ciudad de Bucaramanga identificada como aparece al pie de mi firma, Abogada en ejercicio, portadora de la Tarjeta Profesional Número 251.746 del Consejo Superior de la Judicatura, obrando como apoderado judicial del **BANCO COOPERATIVO COOPCENTRAL** por medio del presente escrito me permito allegar liquidación actualizada del crédito así:

DOCUMENTO 1095787675
TIPO DE CARTERA CONSUMO
PAGARÉ 370800324460
NOMBRE: PINTO GONZALEZ DAICY KARINA

FECHAS	TASA APLICADA		SALDO ACELERADO	5.870.493,00
	TASA EFECTIVA	TASA NOMINAL	DIAS CAUSADOS	VALOR INTERESES
feb-17	33,51	29,25	12	57.237
mar-17	33,51	29,25	30	143.093
abr-17	33,50	29,24	30	143.044
may-17	33,50	29,24	30	143.044
jun-17	33,50	29,24	30	143.044
jul-17	32,97	28,84	30	141.088
ago-17	32,97	28,84	30	141.088
sep-17	32,22	28,26	30	138.250
oct-17	31,73	27,88	30	136.391



MARÍA EUGENIA MORALES GÓMEZ

A B O G A D A

Dirección: Calle 56 No. 29 – 81

Teléfono 317 3990705

Email: marianabm@hotmail.es

BUCARAMANGA

nov-17	31,44	27,65	30	135.266
dic-17	31,16	27,43	30	134.190
ene-18	31,04	27,34	30	133.749
feb-18	31,52	27,71	30	135.559
mar-18	31,02	27,32	30	133.652
abr-18	30,72	27,09	30	132.526
may-18	30,66	27,04	30	132.282
jun-18	30,42	26,86	30	131.401
jul-18	30,05	26,56	30	129.934
ago-18	29,91	26,45	30	129.395
sep-18	29,72	26,30	30	128.662
oct-18	29,45	26,09	30	127.634
nov-18	29,24	25,93	30	126.852
dic-18	29,10	25,82	30	126.313
ene-19	28,74	25,53	30	124.895
feb-19	29,55	26,17	30	128.026
mar-19	29,06	25,78	30	126.118
abr-19	28,98	25,72	30	125.824
may-19	29,01	25,74	30	125.922
jun-19	28,95	25,70	30	125.726
jul-19	28,92	25,67	30	125.580
ago-19	28,98	25,72	30	125.824
sep-19	28,98	25,72	30	125.824
oct-19	28,65	25,46	30	124.552
nov-19	28,55	25,38	30	124.161
dic-19	28,37	25,24	30	123.476
ene-20	28,16	25,07	30	122.644
feb-20	28,59	25,41	30	124.308
mar-20	28,43	25,28	30	123.672
abr-20	28,04	24,97	30	122.155
may-20	27,29	24,37	30	119.220
jun-20	27,18	24,29	30	118.829
jul-20	27,18	24,29	30	118.829
ago-20	27,44	24,49	30	119.807
sep-20	27,53	24,57	30	120.198
oct-20	27,14	24,25	30	118.633
nov-20	26,76	23,95	30	117.165
dic-20	26,19	23,49	30	114.915
ene-21	25,98	23,32	30	114.083
feb-21	26,31	23,59	30	115.404
mar-21	26,12	23,43	30	114.621
abr-21	25,97	23,31	30	114.034
may-21	25,83	23,20	30	113.496
jun-21	25,82	23,19	30	113.447
jul-21	25,77	23,15	30	113.252



MARÍA EUGENIA MORALES GÓMEZ

A B O G A D A

Dirección: Calle 56 No. 29 – 81

Teléfono 317 3990705

Email: marianabm@hotmail.es

BUCARAMANGA

ago-21	25,86	23,22	30	113.594
sep-21	25,79	23,17	30	113.349
oct-21	25,62	23,03	30	112.665
nov-21	25,91	23,26	30	113.790
dic-21	26,19	23,49	30	114.915
ene-22	26,49	23,73	30	116.089
feb-22	27,45	24,50	30	119.856
mar-22	27,71	24,71	30	120.883
abr-22	28,58	25,40	30	124.259
may-22	29,57	26,19	30	128.124
jun-22	30,60	27,00	30	132.086
jul-22	31,92	28,02	11	50.261

8.128.205

RESUMEN

CAPITAL	5.870.493,00
INTERES CORRIENTE	-
INTERES MORATORIO	8.128.205,00
TOTAL	13.998.698,00

La suma de: TRECE MILLONES NOVECIENTOS NOVENTA Y OCHO MIL SEISCIENTOS NOVENTA Y OCHO PESOS (\$13.998.698.00)

Solicito se corra traslado de la presente liquidación.

Del señor Juez

MARIA EUGENIA MORALES GOMEZ

C.C. 28.469.151 de Valle de San José

T.P 251.746 del C.S.J.

RAD: 2020-361 MEMORIAL - APORTANDO LIQUIDACIÓN DE CRÉDITO

Gestión Jurídica <gestionjuridica@hgconstructora.com>

Lun 18/07/2022 8:54 AM

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

Buen día,

Por medio del presente me permito radicar memorial dentro del proceso de la referencia.

Atentamente,

MANUEL JOSÉ GUARIN RUIZ

C.C. 13.828.565

En cumplimiento de la Ley Estatutaria 1581 de 2012 y demás que la modifican o reglamentan, al ser atendido por este canal usted autoriza a **LAS EMPRESAS** para que la información personal suministrada pueda ser utilizada de acuerdo a las finalidades establecidas en nuestra política de tratamiento de datos personales.

Puede consultar la política de tratamiento de datos personales, sus derechos y procedimiento para ejercerlos en la página web www.hgconstructora.com

Señores

JUZGADO SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E.S.D

REFERENCIA: Proceso Ejecutivo instaurado por la Sociedad VALORES INMOBILIARIOS HG S.A. contra **JAVIER ERNESTO ACEROS GARCÍA Y OTRA.**

RADICACIÓN: 2020-361

JUZGADO DE ORIGEN: 19 Civil Municipal

MANUEL JOSE GUARIN RUIZ, Abogado en ejercicio, portador de la tarjeta profesional No 66.396 del C.S de la J, mayor de edad, identificado con cédula de ciudadanía No 13828565 expedida en Bucaramanga, en ejercicio del poder conferido por la sociedad demandante, me permito aportar al despacho la liquidación del crédito actualizada a cargo de los demandados, con el fin de que se surta el traslado correspondiente.

Atentamente,



MANUEL JOSE GUARIN RUIZ
CC: 13828565 de Bucaramanga
TP: 66396 del C S de la J

LIQUIDACIÓN A 18 DE JULIO DE 2022

**DEUDORES
DEMANDADOS**

JAIRO ERNESTO ACEROS GARCÍA Y OTROS

DICIEMBRE 2016 (CANON+ADMON)														
CAPITAL \$ 885,839														
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL	
DESDE	HASTA													
				1.5										
06-dic-16	30-dic-16	25	21.99000%	32.99%	28.85%	2.40%	\$ 17,746	\$ -	\$ -	\$ 17,746	\$ -	\$ -	\$ 885,839	
01-ene-17	30-ene-17	30	22.34000%	33.51%	29.25%	2.44%	\$ 21,593	\$ -	\$ -	\$ 39,340	\$ -	\$ -	\$ 885,839	
01-feb-17	28-feb-17	30	22.34000%	33.51%	29.25%	2.44%	\$ 21,593	\$ -	\$ -	\$ 60,933	\$ -	\$ -	\$ 885,839	
01-mar-17	30-mar-17	30	22.34000%	33.51%	29.25%	2.44%	\$ 21,593	\$ -	\$ -	\$ 82,526	\$ -	\$ -	\$ 885,839	
01-abr-17	30-abr-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 21,585	\$ -	\$ -	\$ 104,111	\$ -	\$ -	\$ 885,839	
01-may-17	30-may-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 21,585	\$ -	\$ -	\$ 125,696	\$ -	\$ -	\$ 885,839	
01-jun-17	30-jun-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 21,585	\$ -	\$ -	\$ 147,281	\$ -	\$ -	\$ 885,839	
01-jul-17	30-jul-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 21,287	\$ 28.84%	\$ -	\$ 168,568	\$ -	\$ -	\$ 885,839	
01-ago-17	30-ago-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 21,287	\$ -	\$ -	\$ 189,855	\$ -	\$ -	\$ 885,839	
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$ 20,859	\$ -	\$ -	\$ 210,715	\$ -	\$ -	\$ 885,839	
01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 20,576	\$ -	\$ -	\$ 231,291	\$ -	\$ -	\$ 885,839	
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 20,413	\$ -	\$ -	\$ 251,703	\$ -	\$ -	\$ 885,839	
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 20,249	\$ -	\$ -	\$ 271,952	\$ -	\$ -	\$ 885,839	
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 20,180	\$ -	\$ -	\$ 292,131	\$ -	\$ -	\$ 885,839	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 20,456	\$ -	\$ -	\$ 312,587	\$ -	\$ -	\$ 885,839	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 20,171	\$ -	\$ -	\$ 332,758	\$ -	\$ -	\$ 885,839	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 19,998	\$ -	\$ -	\$ 352,756	\$ -	\$ -	\$ 885,839	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 19,963	\$ -	\$ -	\$ 372,719	\$ -	\$ -	\$ 885,839	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 19,824	\$ -	\$ -	\$ 392,543	\$ -	\$ -	\$ 885,839	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 19,607	\$ -	\$ -	\$ 412,150	\$ -	\$ -	\$ 885,839	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 19,529	\$ -	\$ -	\$ 431,679	\$ -	\$ -	\$ 885,839	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 19,415	\$ -	\$ -	\$ 451,094	\$ -	\$ -	\$ 885,839	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 19,258	\$ -	\$ -	\$ 470,353	\$ -	\$ -	\$ 885,839	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 19,136	\$ -	\$ -	\$ 489,488	\$ -	\$ -	\$ 885,839	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 19,057	\$ -	\$ -	\$ 508,545	\$ -	\$ -	\$ 885,839	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 18,846	\$ -	\$ -	\$ 527,392	\$ -	\$ -	\$ 885,839	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 19,319	\$ -	\$ -	\$ 546,711	\$ -	\$ -	\$ 885,839	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 19,031	\$ -	\$ -	\$ 565,742	\$ -	\$ -	\$ 885,839	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 18,987	\$ -	\$ -	\$ 584,729	\$ -	\$ -	\$ 885,839	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 19,004	\$ -	\$ -	\$ 603,733	\$ -	\$ -	\$ 885,839	
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 18,969	\$ -	\$ -	\$ 622,702	\$ -	\$ -	\$ 885,839	
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 18,952	\$ -	\$ -	\$ 641,654	\$ -	\$ -	\$ 885,839	
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 18,987	\$ -	\$ -	\$ 660,641	\$ -	\$ -	\$ 885,839	
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 18,987	\$ -	\$ -	\$ 679,628	\$ -	\$ -	\$ 885,839	
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 18,794	\$ -	\$ -	\$ 698,422	\$ -	\$ -	\$ 885,839	
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 18,732	\$ -	\$ -	\$ 717,154	\$ -	\$ -	\$ 885,839	
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 18,627	\$ -	\$ -	\$ 735,780	\$ -	\$ -	\$ 885,839	
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 18,503	\$ -	\$ -	\$ 754,283	\$ -	\$ -	\$ 885,839	
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 18,759	\$ -	\$ -	\$ 773,042	\$ -	\$ -	\$ 885,839	
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 18,662	\$ -	\$ -	\$ 791,704	\$ -	\$ -	\$ 885,839	
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 18,433	\$ -	\$ -	\$ 810,136	\$ -	\$ -	\$ 885,839	
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 17,990	\$ -	\$ -	\$ 828,126	\$ -	\$ -	\$ 885,839	
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 17,928	\$ -	\$ -	\$ 846,054	\$ -	\$ -	\$ 885,839	
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 17,928	\$ -	\$ -	\$ 863,982	\$ -	\$ -	\$ 885,839	
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 18,079	\$ -	\$ -	\$ 882,060	\$ -	\$ -	\$ 885,839	
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 18,132	\$ -	\$ -	\$ 900,192	\$ -	\$ -	\$ 885,839	
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 17,901	\$ -	\$ -	\$ 918,093	\$ -	\$ -	\$ 885,839	

01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 17,679	\$ -	\$ -	\$ 935,772	\$ -	\$ 885,839
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 17,339	\$ -	\$ -	\$ 953,111	\$ -	\$ 885,839
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 17,214	\$ -	\$ -	\$ 970,325	\$ -	\$ 885,839
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 17,411	\$ -	\$ -	\$ 987,736	\$ -	\$ 885,839
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 17,295	\$ -	\$ -	\$ 1,005,031	\$ -	\$ 885,839
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 17,205	\$ -	\$ -	\$ 1,022,236	\$ -	\$ 885,839
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 17,124	\$ -	\$ -	\$ 1,039,360	\$ -	\$ 885,839
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 17,115	\$ -	\$ -	\$ 1,056,476	\$ -	\$ 885,839
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 17,089	\$ -	\$ -	\$ 1,073,564	\$ -	\$ 885,839
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 17,142	\$ -	\$ -	\$ 1,090,707	\$ -	\$ 885,839
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 17,097	\$ -	\$ -	\$ 1,107,804	\$ -	\$ 885,839
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 16,999	\$ -	\$ -	\$ 1,124,803	\$ -	\$ 885,839
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 17,169	\$ -	\$ -	\$ 1,141,972	\$ -	\$ 885,839
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 17,339	\$ -	\$ -	\$ 1,159,311	\$ -	\$ 885,839
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 17,518	\$ -	\$ -	\$ 1,176,830	\$ -	\$ 885,839
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 18,087	\$ -	\$ -	\$ 1,194,917	\$ -	\$ 885,839
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 18,238	\$ -	\$ -	\$ 1,213,155	\$ -	\$ 885,839
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 18,750	\$ -	\$ -	\$ 1,231,905	\$ -	\$ 885,839
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 19,328	\$ -	\$ -	\$ 1,251,233	\$ -	\$ 885,839
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 19,928	\$ -	\$ -	\$ 1,271,162	\$ -	\$ 885,839
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 12,413	\$ -	\$ -	\$ 1,283,574	\$ -	\$ 885,839

CAPITAL	\$ 885,839
INTERESES	\$ 1,283,574
TOTAL	\$ 2,169,413

ENERO 2017 (CANON+ ADMON)

CAPITAL	\$ 1,058,350
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FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-ene-17	30-ene-17	25	22.34000%	33.51%	29.25%	2.44%	\$ 21,499	\$ -	\$ -	\$ 21,499	\$ -	\$ -	\$ 1,058,350
01-feb-17	28-feb-17	30	22.34000%	33.51%	29.25%	2.44%	\$ 25,799	\$ -	\$ -	\$ 47,297	\$ -	\$ -	\$ 1,058,350
01-mar-17	30-mar-17	30	22.34000%	33.51%	29.25%	2.44%	\$ 25,799	\$ -	\$ -	\$ 73,096	\$ -	\$ -	\$ 1,058,350
01-abr-17	30-abr-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 25,788	\$ -	\$ -	\$ 98,884	\$ -	\$ -	\$ 1,058,350
01-may-17	30-may-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 25,788	\$ -	\$ -	\$ 124,673	\$ -	\$ -	\$ 1,058,350
01-jun-17	30-jun-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 25,788	\$ -	\$ -	\$ 150,461	\$ -	\$ -	\$ 1,058,350
01-jul-17	30-jul-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 25,432	\$ -	\$ -	\$ 175,894	\$ -	\$ -	\$ 1,058,350
01-ago-17	30-ago-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 25,432	\$ -	\$ -	\$ 201,326	\$ -	\$ -	\$ 1,058,350
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$ 24,922	\$ -	\$ -	\$ 226,248	\$ -	\$ -	\$ 1,058,350
01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 24,583	\$ -	\$ -	\$ 250,831	\$ -	\$ -	\$ 1,058,350
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 24,388	\$ -	\$ -	\$ 275,219	\$ -	\$ -	\$ 1,058,350
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 24,192	\$ -	\$ -	\$ 299,411	\$ -	\$ -	\$ 1,058,350
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 24,109	\$ -	\$ -	\$ 323,520	\$ -	\$ -	\$ 1,058,350
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 24,439	\$ -	\$ -	\$ 347,959	\$ -	\$ -	\$ 1,058,350
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,099	\$ -	\$ -	\$ 372,058	\$ -	\$ -	\$ 1,058,350
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 23,892	\$ -	\$ -	\$ 395,950	\$ -	\$ -	\$ 1,058,350
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 23,851	\$ -	\$ -	\$ 419,801	\$ -	\$ -	\$ 1,058,350
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 23,685	\$ -	\$ -	\$ 443,486	\$ -	\$ -	\$ 1,058,350
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 23,425	\$ -	\$ -	\$ 466,912	\$ -	\$ -	\$ 1,058,350
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 23,332	\$ -	\$ -	\$ 490,244	\$ -	\$ -	\$ 1,058,350
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 23,196	\$ -	\$ -	\$ 513,440	\$ -	\$ -	\$ 1,058,350
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,009	\$ -	\$ -	\$ 536,449	\$ -	\$ -	\$ 1,058,350
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 22,862	\$ -	\$ -	\$ 559,311	\$ -	\$ -	\$ 1,058,350
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 22,768	\$ -	\$ -	\$ 582,079	\$ -	\$ -	\$ 1,058,350
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 22,517	\$ -	\$ -	\$ 604,596	\$ -	\$ -	\$ 1,058,350
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,082	\$ -	\$ -	\$ 627,678	\$ -	\$ -	\$ 1,058,350
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 22,737	\$ -	\$ -	\$ 650,414	\$ -	\$ -	\$ 1,058,350
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 22,684	\$ -	\$ -	\$ 673,099	\$ -	\$ -	\$ 1,058,350
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 22,705	\$ -	\$ -	\$ 695,804	\$ -	\$ -	\$ 1,058,350

01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$	22,663	\$	-	\$	718,467	\$	-	\$	1,058,350
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$	22,642	\$	-	\$	741,110	\$	-	\$	1,058,350
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$	22,684	\$	-	\$	763,794	\$	-	\$	1,058,350
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$	22,684	\$	-	\$	786,479	\$	-	\$	1,058,350
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$	22,454	\$	-	\$	808,932	\$	-	\$	1,058,350
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$	22,380	\$	-	\$	831,312	\$	-	\$	1,058,350
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$	22,254	\$	-	\$	853,566	\$	-	\$	1,058,350
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$	22,106	\$	-	\$	875,673	\$	-	\$	1,058,350
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$	22,412	\$	-	\$	898,084	\$	-	\$	1,058,350
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$	22,296	\$	-	\$	920,380	\$	-	\$	1,058,350
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$	22,022	\$	-	\$	942,403	\$	-	\$	1,058,350
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$	21,493	\$	-	\$	963,896	\$	-	\$	1,058,350
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$	21,419	\$	-	\$	985,315	\$	-	\$	1,058,350
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$	21,419	\$	-	\$	1,006,734	\$	-	\$	1,058,350
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$	21,599	\$	-	\$	1,028,333	\$	-	\$	1,058,350
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$	21,663	\$	-	\$	1,049,996	\$	-	\$	1,058,350
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$	21,387	\$	-	\$	1,071,383	\$	-	\$	1,058,350
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$	21,121	\$	-	\$	1,092,505	\$	-	\$	1,058,350
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$	20,716	\$	-	\$	1,113,221	\$	-	\$	1,058,350
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$	20,566	\$	-	\$	1,133,787	\$	-	\$	1,058,350
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$	20,802	\$	-	\$	1,154,589	\$	-	\$	1,058,350
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$	20,663	\$	-	\$	1,175,252	\$	-	\$	1,058,350
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$	20,566	\$	-	\$	1,195,807	\$	-	\$	1,058,350
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$	20,459	\$	-	\$	1,216,267	\$	-	\$	1,058,350
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$	20,449	\$	-	\$	1,236,715	\$	-	\$	1,058,350
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$	20,416	\$	-	\$	1,257,132	\$	-	\$	1,058,350
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$	20,481	\$	-	\$	1,277,612	\$	-	\$	1,058,350
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$	20,427	\$	-	\$	1,298,039	\$	-	\$	1,058,350
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$	20,309	\$	-	\$	1,318,348	\$	-	\$	1,058,350
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$	20,513	\$	-	\$	1,338,861	\$	-	\$	1,058,350
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$	20,716	\$	-	\$	1,359,577	\$	-	\$	1,058,350
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$	20,930	\$	-	\$	1,380,507	\$	-	\$	1,058,350
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$	21,610	\$	-	\$	1,402,117	\$	-	\$	1,058,350
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$	21,790	\$	-	\$	1,423,907	\$	-	\$	1,058,350
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$	22,401	\$	-	\$	1,446,308	\$	-	\$	1,058,350
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$	23,092	\$	-	\$	1,469,400	\$	-	\$	1,058,350
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$	23,809	\$	-	\$	1,493,209	\$	-	\$	1,058,350
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$	14,830	\$	-	\$	1,508,039	\$	-	\$	1,058,350

CAPITAL	\$	1,058,350
INTERESES	\$	1,508,039
TOTAL	\$	2,566,389

FEBRERO 2017 (CANON+ADMON)

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL			
DESDE	HASTA															
				1.5												
06-feb-17	28-feb-17	25	22.34000%	33.51%	29.25%	2.44%	\$	22,267	\$	-	\$	22,267	\$	-	\$	1,096,146
01-mar-17	30-mar-17	30	22.34000%	33.51%	29.25%	2.44%	\$	26,720	\$	-	\$	48,986	\$	-	\$	1,096,146
01-abr-17	30-abr-17	30	22.33000%	33.50%	29.24%	2.44%	\$	26,709	\$	-	\$	75,696	\$	-	\$	1,096,146
01-may-17	30-may-17	30	22.33000%	33.50%	29.24%	2.44%	\$	26,709	\$	-	\$	102,405	\$	-	\$	1,096,146
01-jun-17	30-jun-17	30	22.33000%	33.50%	29.24%	2.44%	\$	26,709	\$	-	\$	129,115	\$	-	\$	1,096,146
01-jul-17	30-jul-17	30	21.98000%	32.97%	28.84%	2.40%	\$	26,341	\$	-	\$	155,455	\$	-	\$	1,096,146
01-ago-17	30-ago-17	30	21.98000%	32.97%	28.84%	2.40%	\$	26,341	\$	-	\$	181,796	\$	-	\$	1,096,146
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$	25,812	\$	-	\$	207,608	\$	-	\$	1,096,146
01-oct-17	30-oct-17	30	21.15000%	31.73%	28.27%	2.32%	\$	25,461	\$	-	\$	233,069	\$	-	\$	1,096,146
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$	25,259	\$	-	\$	258,328	\$	-	\$	1,096,146
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$	25,056	\$	-	\$	283,383	\$	-	\$	1,096,146

01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 24,970	\$ -	\$ -	\$ 308,354	\$ -	\$ 1,096,146
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,312	\$ -	\$ -	\$ 333,666	\$ -	\$ 1,096,146
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,960	\$ -	\$ -	\$ 358,625	\$ -	\$ 1,096,146
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,745	\$ -	\$ -	\$ 383,371	\$ -	\$ 1,096,146
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,703	\$ -	\$ -	\$ 408,073	\$ -	\$ 1,096,146
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,531	\$ -	\$ -	\$ 432,604	\$ -	\$ 1,096,146
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,262	\$ -	\$ -	\$ 456,866	\$ -	\$ 1,096,146
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,165	\$ -	\$ -	\$ 481,031	\$ -	\$ 1,096,146
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,025	\$ -	\$ -	\$ 505,056	\$ -	\$ 1,096,146
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,830	\$ -	\$ -	\$ 528,887	\$ -	\$ 1,096,146
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,679	\$ -	\$ -	\$ 552,565	\$ -	\$ 1,096,146
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,581	\$ -	\$ -	\$ 576,147	\$ -	\$ 1,096,146
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,321	\$ -	\$ -	\$ 599,467	\$ -	\$ 1,096,146
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,906	\$ -	\$ -	\$ 623,373	\$ -	\$ 1,096,146
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,549	\$ -	\$ -	\$ 646,922	\$ -	\$ 1,096,146
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,495	\$ -	\$ -	\$ 670,417	\$ -	\$ 1,096,146
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,516	\$ -	\$ -	\$ 693,933	\$ -	\$ 1,096,146
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,473	\$ -	\$ -	\$ 717,406	\$ -	\$ 1,096,146
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,451	\$ -	\$ -	\$ 740,857	\$ -	\$ 1,096,146
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,495	\$ -	\$ -	\$ 764,351	\$ -	\$ 1,096,146
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,495	\$ -	\$ -	\$ 787,846	\$ -	\$ 1,096,146
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,256	\$ -	\$ -	\$ 811,101	\$ -	\$ 1,096,146
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,179	\$ -	\$ -	\$ 834,281	\$ -	\$ 1,096,146
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,049	\$ -	\$ -	\$ 857,329	\$ -	\$ 1,096,146
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,896	\$ -	\$ -	\$ 880,225	\$ -	\$ 1,096,146
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,212	\$ -	\$ -	\$ 903,437	\$ -	\$ 1,096,146
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,092	\$ -	\$ -	\$ 926,529	\$ -	\$ 1,096,146
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,809	\$ -	\$ -	\$ 949,338	\$ -	\$ 1,096,146
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,261	\$ -	\$ -	\$ 971,599	\$ -	\$ 1,096,146
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,184	\$ -	\$ -	\$ 993,783	\$ -	\$ 1,096,146
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,184	\$ -	\$ -	\$ 1,015,967	\$ -	\$ 1,096,146
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,371	\$ -	\$ -	\$ 1,038,338	\$ -	\$ 1,096,146
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,436	\$ -	\$ -	\$ 1,060,774	\$ -	\$ 1,096,146
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,151	\$ -	\$ -	\$ 1,082,925	\$ -	\$ 1,096,146
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,876	\$ -	\$ -	\$ 1,104,801	\$ -	\$ 1,096,146
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,456	\$ -	\$ -	\$ 1,126,257	\$ -	\$ 1,096,146
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,301	\$ -	\$ -	\$ 1,147,558	\$ -	\$ 1,096,146
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,544	\$ -	\$ -	\$ 1,169,102	\$ -	\$ 1,096,146
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,401	\$ -	\$ -	\$ 1,190,503	\$ -	\$ 1,096,146
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,290	\$ -	\$ -	\$ 1,211,792	\$ -	\$ 1,096,146
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,190	\$ -	\$ -	\$ 1,232,982	\$ -	\$ 1,096,146
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,179	\$ -	\$ -	\$ 1,254,161	\$ -	\$ 1,096,146
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,145	\$ -	\$ -	\$ 1,275,307	\$ -	\$ 1,096,146
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,212	\$ -	\$ -	\$ 1,296,519	\$ -	\$ 1,096,146
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,157	\$ -	\$ -	\$ 1,317,675	\$ -	\$ 1,096,146
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,034	\$ -	\$ -	\$ 1,338,710	\$ -	\$ 1,096,146
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,245	\$ -	\$ -	\$ 1,359,955	\$ -	\$ 1,096,146
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,456	\$ -	\$ -	\$ 1,381,411	\$ -	\$ 1,096,146
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,677	\$ -	\$ -	\$ 1,403,088	\$ -	\$ 1,096,146
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,382	\$ -	\$ -	\$ 1,425,470	\$ -	\$ 1,096,146
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,568	\$ -	\$ -	\$ 1,448,038	\$ -	\$ 1,096,146
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,201	\$ -	\$ -	\$ 1,471,239	\$ -	\$ 1,096,146
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,917	\$ -	\$ -	\$ 1,495,156	\$ -	\$ 1,096,146
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,660	\$ -	\$ -	\$ 1,519,815	\$ -	\$ 1,096,146
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,360	\$ -	\$ -	\$ 1,535,175	\$ -	\$ 1,096,146

CAPITAL	\$ 1,096,146
INTERESES	\$ 1,535,175
TOTAL	\$ 2,631,321

MARZO 2017 (CANON+ADMON)

CAPITAL														
\$ 1,097,450														
FECHA		Días	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL	
DESDE	HASTA													
					1.5									
06-mar-17	30-mar-17	25	22.34000%	33.51%	29.25%	2.44%	\$ 22,293	\$ -	\$ -	\$ -	\$ 22,293	\$ -	\$ 1,097,450	
01-abr-17	30-abr-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 26,741	\$ -	\$ -	\$ -	\$ 49,034	\$ -	\$ 1,097,450	
01-may-17	30-may-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 26,741	\$ -	\$ -	\$ -	\$ 75,775	\$ -	\$ 1,097,450	
01-jun-17	30-jun-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 26,741	\$ -	\$ -	\$ -	\$ 102,516	\$ -	\$ 1,097,450	
01-jul-17	30-jul-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ -	\$ 128,889	\$ -	\$ 1,097,450	
01-ago-17	30-ago-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ -	\$ 155,261	\$ -	\$ 1,097,450	
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$ 25,842	\$ -	\$ -	\$ -	\$ 181,103	\$ -	\$ 1,097,450	
01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 25,491	\$ -	\$ -	\$ -	\$ 206,594	\$ -	\$ 1,097,450	
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 25,289	\$ -	\$ -	\$ -	\$ 231,883	\$ -	\$ 1,097,450	
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ -	\$ 256,969	\$ -	\$ 1,097,450	
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ -	\$ 281,969	\$ -	\$ 1,097,450	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ -	\$ 307,311	\$ -	\$ 1,097,450	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ -	\$ 332,300	\$ -	\$ 1,097,450	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ -	\$ 357,075	\$ -	\$ 1,097,450	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ -	\$ 381,807	\$ -	\$ 1,097,450	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ -	\$ 406,367	\$ -	\$ 1,097,450	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ -	\$ 430,658	\$ -	\$ 1,097,450	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ -	\$ 454,852	\$ -	\$ 1,097,450	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ -	\$ 478,905	\$ -	\$ 1,097,450	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ -	\$ 502,764	\$ -	\$ 1,097,450	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ -	\$ 526,471	\$ -	\$ 1,097,450	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ -	\$ 550,080	\$ -	\$ 1,097,450	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ -	\$ 573,429	\$ -	\$ 1,097,450	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ -	\$ 597,363	\$ -	\$ 1,097,450	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ -	\$ 620,940	\$ -	\$ 1,097,450	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ -	\$ 644,462	\$ -	\$ 1,097,450	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ -	\$ 668,007	\$ -	\$ 1,097,450	
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ -	\$ 691,507	\$ -	\$ 1,097,450	
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ -	\$ 714,986	\$ -	\$ 1,097,450	
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ -	\$ 738,509	\$ -	\$ 1,097,450	
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ -	\$ 762,031	\$ -	\$ 1,097,450	
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ -	\$ 785,314	\$ -	\$ 1,097,450	
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ -	\$ 808,521	\$ -	\$ 1,097,450	
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ -	\$ 831,597	\$ -	\$ 1,097,450	
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ -	\$ 854,521	\$ -	\$ 1,097,450	
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ -	\$ 877,760	\$ -	\$ 1,097,450	
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ -	\$ 900,880	\$ -	\$ 1,097,450	
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ -	\$ 923,716	\$ -	\$ 1,097,450	
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ -	\$ 946,003	\$ -	\$ 1,097,450	
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ -	\$ 968,213	\$ -	\$ 1,097,450	
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ -	\$ 990,424	\$ -	\$ 1,097,450	
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ -	\$ 1,012,821	\$ -	\$ 1,097,450	
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ -	\$ 1,035,284	\$ -	\$ 1,097,450	
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ -	\$ 1,057,462	\$ -	\$ 1,097,450	
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ -	\$ 1,079,363	\$ -	\$ 1,097,450	
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ -	\$ 1,100,845	\$ -	\$ 1,097,450	
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ -	\$ 1,122,171	\$ -	\$ 1,097,450	
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ -	\$ 1,143,741	\$ -	\$ 1,097,450	
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ -	\$ 1,165,167	\$ -	\$ 1,097,450	
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ -	\$ 1,186,482	\$ -	\$ 1,097,450	
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ -	\$ 1,207,697	\$ -	\$ 1,097,450	
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ -	\$ 1,228,901	\$ -	\$ 1,097,450	
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ -	\$ 1,250,072	\$ -	\$ 1,097,450	
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ -	\$ 1,271,309	\$ -	\$ 1,097,450	
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ -	\$ 1,292,491	\$ -	\$ 1,097,450	
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ -	\$ 1,313,551	\$ -	\$ 1,097,450	
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ -	\$ 1,334,821	\$ -	\$ 1,097,450	

01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,356,303	\$ -	\$ 1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,378,006	\$ 1	\$ 1,097,449
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,400,414	\$ 2	\$ 1,097,447
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,423,009	\$ 3	\$ 1,097,444
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,446,237	\$ 4	\$ 1,097,440
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,470,182	\$ 5	\$ 1,097,435
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,494,871	\$ 6	\$ 1,097,429
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,510,249	\$ 7	\$ 1,097,422

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,510,249
TOTAL	\$ 2,607,699

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
1.5													
06-abr-17	30-abr-17	25	22.33000%	33.50%	29.24%	2.44%	\$ 22,284	\$ -	\$ -	\$ 22,284	\$ -	\$ 1,097,450	
01-may-17	30-may-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 26,741	\$ -	\$ -	\$ 49,025	\$ -	\$ 1,097,450	
01-jun-17	30-jun-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 26,741	\$ -	\$ -	\$ 75,767	\$ -	\$ 1,097,450	
01-jul-17	30-jul-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ 102,139	\$ -	\$ 1,097,450	
01-ago-17	30-ago-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ 128,511	\$ -	\$ 1,097,450	
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$ 25,842	\$ -	\$ -	\$ 154,353	\$ -	\$ 1,097,450	
01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 25,491	\$ -	\$ -	\$ 179,845	\$ -	\$ 1,097,450	
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 25,289	\$ -	\$ -	\$ 205,133	\$ -	\$ 1,097,450	
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ 230,219	\$ -	\$ 1,097,450	
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ 255,219	\$ -	\$ 1,097,450	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ 280,561	\$ -	\$ 1,097,450	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ 305,550	\$ -	\$ 1,097,450	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ 330,325	\$ -	\$ 1,097,450	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ 355,057	\$ -	\$ 1,097,450	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ 379,617	\$ -	\$ 1,097,450	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ 403,908	\$ -	\$ 1,097,450	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ 428,102	\$ -	\$ 1,097,450	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ 452,155	\$ -	\$ 1,097,450	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ 476,014	\$ -	\$ 1,097,450	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ 499,721	\$ -	\$ 1,097,450	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ 523,330	\$ -	\$ 1,097,450	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ 546,679	\$ -	\$ 1,097,450	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ 570,613	\$ -	\$ 1,097,450	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ 594,190	\$ -	\$ 1,097,450	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 617,713	\$ -	\$ 1,097,450	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ 641,257	\$ -	\$ 1,097,450	
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ 664,757	\$ -	\$ 1,097,450	
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ 688,236	\$ -	\$ 1,097,450	
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 711,759	\$ -	\$ 1,097,450	
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 735,281	\$ -	\$ 1,097,450	
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 758,565	\$ -	\$ 1,097,450	
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 781,771	\$ -	\$ 1,097,450	
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 804,848	\$ -	\$ 1,097,450	
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 827,771	\$ -	\$ 1,097,450	
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ 851,010	\$ -	\$ 1,097,450	
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ 874,130	\$ -	\$ 1,097,450	
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ 896,966	\$ -	\$ 1,097,450	
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ 919,253	\$ -	\$ 1,097,450	
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 941,464	\$ -	\$ 1,097,450	
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 963,674	\$ -	\$ 1,097,450	
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ 986,071	\$ -	\$ 1,097,450	
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ 1,008,534	\$ -	\$ 1,097,450	

01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ 1,030,712	\$ -	\$ 1,097,450
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ 1,052,613	\$ -	\$ 1,097,450
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,074,095	\$ -	\$ 1,097,450
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ 1,095,421	\$ -	\$ 1,097,450
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ 1,116,991	\$ -	\$ 1,097,450
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ 1,138,417	\$ -	\$ 1,097,450
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ 1,159,732	\$ -	\$ 1,097,450
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ 1,180,947	\$ -	\$ 1,097,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ 1,202,151	\$ -	\$ 1,097,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ 1,223,322	\$ -	\$ 1,097,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ 1,244,559	\$ -	\$ 1,097,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ 1,265,741	\$ -	\$ 1,097,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ 1,286,801	\$ -	\$ 1,097,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ 1,308,071	\$ -	\$ 1,097,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,329,553	\$ -	\$ 1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,351,256	\$ -	\$ 1,097,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,373,664	\$ -	\$ 1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,396,259	\$ -	\$ 1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,419,487	\$ -	\$ 1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,443,433	\$ -	\$ 1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,468,122	\$ -	\$ 1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,483,500	\$ -	\$ 1,097,450

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,483,500
TOTAL	\$ 2,580,950

MAYO 2017 (CANON+ADMN)

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
1.5													
06-may-17	30-may-17	25	22.33000%	33.50%	29.24%	2.44%	\$ 22,284	\$ -	\$ -	\$ 22,284	\$ -	\$ 1,097,450	
01-jun-17	30-jun-17	30	22.33000%	33.50%	29.24%	2.44%	\$ 26,741	\$ -	\$ -	\$ 49,025	\$ -	\$ 1,097,450	
01-jul-17	30-jul-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ 75,397	\$ -	\$ 1,097,450	
01-ago-17	30-ago-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ 101,770	\$ -	\$ 1,097,450	
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$ 25,842	\$ -	\$ -	\$ 127,612	\$ -	\$ 1,097,450	
01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 25,491	\$ -	\$ -	\$ 153,103	\$ -	\$ 1,097,450	
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 25,289	\$ -	\$ -	\$ 178,392	\$ -	\$ 1,097,450	
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ 203,478	\$ -	\$ 1,097,450	
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ 228,478	\$ -	\$ 1,097,450	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ 253,820	\$ -	\$ 1,097,450	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ 278,809	\$ -	\$ 1,097,450	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ 303,584	\$ -	\$ 1,097,450	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ 328,316	\$ -	\$ 1,097,450	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ 352,876	\$ -	\$ 1,097,450	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ 377,167	\$ -	\$ 1,097,450	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ 401,361	\$ -	\$ 1,097,450	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ 425,414	\$ -	\$ 1,097,450	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ 449,273	\$ -	\$ 1,097,450	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ 472,980	\$ -	\$ 1,097,450	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ 496,589	\$ -	\$ 1,097,450	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ 519,938	\$ -	\$ 1,097,450	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ 543,872	\$ -	\$ 1,097,450	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ 567,449	\$ -	\$ 1,097,450	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 590,971	\$ -	\$ 1,097,450	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ 614,516	\$ -	\$ 1,097,450	
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ 638,016	\$ -	\$ 1,097,450	
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ 661,495	\$ -	\$ 1,097,450	
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 685,018	\$ -	\$ 1,097,450	

01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 708,540	\$ -	\$ 1,097,450
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 731,823	\$ -	\$ 1,097,450
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 755,030	\$ -	\$ 1,097,450
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 778,106	\$ -	\$ 1,097,450
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 801,030	\$ -	\$ 1,097,450
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ 824,269	\$ -	\$ 1,097,450
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ 847,389	\$ -	\$ 1,097,450
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ 870,225	\$ -	\$ 1,097,450
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ 892,512	\$ -	\$ 1,097,450
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 914,722	\$ -	\$ 1,097,450
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 936,933	\$ -	\$ 1,097,450
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ 959,330	\$ -	\$ 1,097,450
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ 981,793	\$ -	\$ 1,097,450
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ 1,003,971	\$ -	\$ 1,097,450
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ 1,025,872	\$ -	\$ 1,097,450
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,047,354	\$ -	\$ 1,097,450
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ 1,068,680	\$ -	\$ 1,097,450
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ 1,090,250	\$ -	\$ 1,097,450
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ 1,111,676	\$ -	\$ 1,097,450
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ 1,132,991	\$ -	\$ 1,097,450
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ 1,154,206	\$ -	\$ 1,097,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ 1,175,410	\$ -	\$ 1,097,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ 1,196,581	\$ -	\$ 1,097,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ 1,217,818	\$ -	\$ 1,097,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ 1,239,000	\$ -	\$ 1,097,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ 1,260,059	\$ -	\$ 1,097,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ 1,281,330	\$ -	\$ 1,097,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,302,812	\$ -	\$ 1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,324,514	\$ -	\$ 1,097,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,346,923	\$ -	\$ 1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,369,518	\$ -	\$ 1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,392,746	\$ -	\$ 1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,416,692	\$ -	\$ 1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,441,381	\$ -	\$ 1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,456,759	\$ -	\$ 1,097,450

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,456,759
TOTAL	\$ 2,554,209

JUNIO 2017 (CANON+ADMON)													
CAPITAL													
\$ 1,097,450													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
					1.5								
06-jun-17	30-jun-17	25	22.33000%	33.50%	29.24%	2.44%	\$ 22,284	\$ -	\$ -	\$ 22,284	\$ -	\$ 1,097,450	
01-jul-17	30-jul-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ 48,656	\$ -	\$ 1,097,450	
01-ago-17	30-ago-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ 75,028	\$ -	\$ 1,097,450	
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$ 25,842	\$ -	\$ -	\$ 100,871	\$ -	\$ 1,097,450	
01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 25,491	\$ -	\$ -	\$ 126,362	\$ -	\$ 1,097,450	
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 25,289	\$ -	\$ -	\$ 151,651	\$ -	\$ 1,097,450	
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ 176,737	\$ -	\$ 1,097,450	
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ 201,737	\$ -	\$ 1,097,450	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ 227,079	\$ -	\$ 1,097,450	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ 252,068	\$ -	\$ 1,097,450	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ 276,843	\$ -	\$ 1,097,450	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ 301,575	\$ -	\$ 1,097,450	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ 326,135	\$ -	\$ 1,097,450	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ 350,426	\$ -	\$ 1,097,450	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ 374,620	\$ -	\$ 1,097,450	

01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ 398,673	\$ -	\$ 1,097,450
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ 422,532	\$ -	\$ 1,097,450
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ 446,239	\$ -	\$ 1,097,450
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ 469,848	\$ -	\$ 1,097,450
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ 493,197	\$ -	\$ 1,097,450
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ 517,131	\$ -	\$ 1,097,450
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ 540,708	\$ -	\$ 1,097,450
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 564,230	\$ -	\$ 1,097,450
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ 587,774	\$ -	\$ 1,097,450
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ 611,275	\$ -	\$ 1,097,450
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ 634,754	\$ -	\$ 1,097,450
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 658,277	\$ -	\$ 1,097,450
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 681,799	\$ -	\$ 1,097,450
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 705,082	\$ -	\$ 1,097,450
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 728,289	\$ -	\$ 1,097,450
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 751,365	\$ -	\$ 1,097,450
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 774,288	\$ -	\$ 1,097,450
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ 797,528	\$ -	\$ 1,097,450
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ 820,648	\$ -	\$ 1,097,450
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ 843,483	\$ -	\$ 1,097,450
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ 866,771	\$ -	\$ 1,097,450
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 887,981	\$ -	\$ 1,097,450
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 910,192	\$ -	\$ 1,097,450
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ 932,589	\$ -	\$ 1,097,450
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ 955,052	\$ -	\$ 1,097,450
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ 977,229	\$ -	\$ 1,097,450
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ 999,131	\$ -	\$ 1,097,450
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,020,613	\$ -	\$ 1,097,450
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ 1,041,939	\$ -	\$ 1,097,450
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ 1,063,509	\$ -	\$ 1,097,450
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ 1,084,935	\$ -	\$ 1,097,450
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ 1,106,250	\$ -	\$ 1,097,450
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ 1,127,465	\$ -	\$ 1,097,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ 1,148,669	\$ -	\$ 1,097,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ 1,169,840	\$ -	\$ 1,097,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ 1,191,077	\$ -	\$ 1,097,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ 1,212,259	\$ -	\$ 1,097,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ 1,233,318	\$ -	\$ 1,097,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ 1,254,589	\$ -	\$ 1,097,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,276,070	\$ -	\$ 1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,297,773	\$ -	\$ 1,097,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,320,182	\$ -	\$ 1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,342,776	\$ -	\$ 1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,366,005	\$ -	\$ 1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,389,950	\$ -	\$ 1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,414,639	\$ -	\$ 1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,430,017	\$ -	\$ 1,097,450

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,430,017
TOTAL	\$ 2,527,467

JULIO 2017 (CANON+ADMON)													
CAPITAL													
\$ 1,097,450													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-jul-17	30-jul-17	25	21.98000%	32.97%	28.84%	2.40%	\$ 21,977	\$ -	\$ -	\$ 21,977	\$ -	\$ 1,097,450	
01-ago-17	30-ago-17	30	21.98000%	32.97%	28.84%	2.40%	\$ 26,372	\$ -	\$ -	\$ 48,349	\$ -	\$ 1,097,450	
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$ 25,842	\$ -	\$ -	\$ 74,191	\$ -	\$ 1,097,450	

01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 25,491	\$ -	\$ -	\$ 99,683	\$ -	\$ 1,097,450
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 25,289	\$ -	\$ -	\$ 124,971	\$ -	\$ 1,097,450
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ 150,057	\$ -	\$ 1,097,450
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ 175,057	\$ -	\$ 1,097,450
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ 200,399	\$ -	\$ 1,097,450
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ 225,388	\$ -	\$ 1,097,450
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ 250,163	\$ -	\$ 1,097,450
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ 274,895	\$ -	\$ 1,097,450
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ 299,455	\$ -	\$ 1,097,450
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ 323,746	\$ -	\$ 1,097,450
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ 347,940	\$ -	\$ 1,097,450
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ 371,994	\$ -	\$ 1,097,450
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ 395,852	\$ -	\$ 1,097,450
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ 419,559	\$ -	\$ 1,097,450
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ 443,169	\$ -	\$ 1,097,450
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ 466,517	\$ -	\$ 1,097,450
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ 490,451	\$ -	\$ 1,097,450
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ 514,028	\$ -	\$ 1,097,450
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 537,551	\$ -	\$ 1,097,450
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ 561,095	\$ -	\$ 1,097,450
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ 584,596	\$ -	\$ 1,097,450
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ 608,075	\$ -	\$ 1,097,450
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 631,597	\$ -	\$ 1,097,450
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 655,119	\$ -	\$ 1,097,450
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 678,403	\$ -	\$ 1,097,450
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 701,610	\$ -	\$ 1,097,450
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 724,686	\$ -	\$ 1,097,450
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 747,609	\$ -	\$ 1,097,450
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ 770,848	\$ -	\$ 1,097,450
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ 793,968	\$ -	\$ 1,097,450
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ 816,804	\$ -	\$ 1,097,450
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ 839,091	\$ -	\$ 1,097,450
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 861,302	\$ -	\$ 1,097,450
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 883,512	\$ -	\$ 1,097,450
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ 905,909	\$ -	\$ 1,097,450
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ 928,372	\$ -	\$ 1,097,450
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ 950,550	\$ -	\$ 1,097,450
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ 972,452	\$ -	\$ 1,097,450
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 993,933	\$ -	\$ 1,097,450
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ 1,015,259	\$ -	\$ 1,097,450
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ 1,036,829	\$ -	\$ 1,097,450
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ 1,058,255	\$ -	\$ 1,097,450
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ 1,079,570	\$ -	\$ 1,097,450
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ 1,100,786	\$ -	\$ 1,097,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ 1,121,990	\$ -	\$ 1,097,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ 1,143,160	\$ -	\$ 1,097,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ 1,164,398	\$ -	\$ 1,097,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ 1,185,579	\$ -	\$ 1,097,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ 1,206,639	\$ -	\$ 1,097,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ 1,227,909	\$ -	\$ 1,097,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,249,391	\$ -	\$ 1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,271,094	\$ -	\$ 1,097,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,293,502	\$ -	\$ 1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,316,097	\$ -	\$ 1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,339,326	\$ -	\$ 1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,363,271	\$ -	\$ 1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,387,960	\$ -	\$ 1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,403,338	\$ -	\$ 1,097,450

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,403,338
TOTAL	\$ 2,500,788

AGOSTO 2017 (CANON+ADMÓN)

CAPITAL
\$ 1,097,450

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-ago-17	30-ago-17	25	21.98000%	32.97%	28.84%	2.40%	\$ 21,977	\$ -	\$ -	\$ 21,977	\$ -	\$ 1,097,450	
01-sep-17	30-sep-17	30	21.48000%	32.22%	28.26%	2.35%	\$ 25,842	\$ -	\$ -	\$ 47,819	\$ -	\$ 1,097,450	
01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 25,491	\$ -	\$ -	\$ 73,311	\$ -	\$ 1,097,450	
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 25,289	\$ -	\$ -	\$ 98,599	\$ -	\$ 1,097,450	
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ 123,685	\$ -	\$ 1,097,450	
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ 148,685	\$ -	\$ 1,097,450	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ 174,027	\$ -	\$ 1,097,450	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ 199,016	\$ -	\$ 1,097,450	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ 223,791	\$ -	\$ 1,097,450	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ 248,523	\$ -	\$ 1,097,450	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ 273,083	\$ -	\$ 1,097,450	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ 297,374	\$ -	\$ 1,097,450	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ 321,568	\$ -	\$ 1,097,450	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ 345,622	\$ -	\$ 1,097,450	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ 369,480	\$ -	\$ 1,097,450	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ 393,187	\$ -	\$ 1,097,450	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ 416,796	\$ -	\$ 1,097,450	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ 440,145	\$ -	\$ 1,097,450	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ 464,079	\$ -	\$ 1,097,450	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ 487,656	\$ -	\$ 1,097,450	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 511,179	\$ -	\$ 1,097,450	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ 534,723	\$ -	\$ 1,097,450	
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ 558,224	\$ -	\$ 1,097,450	
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ 581,703	\$ -	\$ 1,097,450	
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 605,225	\$ -	\$ 1,097,450	
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 628,747	\$ -	\$ 1,097,450	
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 652,031	\$ -	\$ 1,097,450	
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 675,238	\$ -	\$ 1,097,450	
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 698,314	\$ -	\$ 1,097,450	
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 721,237	\$ -	\$ 1,097,450	
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ 744,476	\$ -	\$ 1,097,450	
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ 767,596	\$ -	\$ 1,097,450	
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ 790,432	\$ -	\$ 1,097,450	
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ 812,719	\$ -	\$ 1,097,450	
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 834,930	\$ -	\$ 1,097,450	
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 857,140	\$ -	\$ 1,097,450	
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ 879,537	\$ -	\$ 1,097,450	
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ 902,000	\$ -	\$ 1,097,450	
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ 924,178	\$ -	\$ 1,097,450	
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ 946,080	\$ -	\$ 1,097,450	
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 967,561	\$ -	\$ 1,097,450	
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ 988,887	\$ -	\$ 1,097,450	
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ 1,010,457	\$ -	\$ 1,097,450	
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ 1,031,883	\$ -	\$ 1,097,450	
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ 1,053,198	\$ -	\$ 1,097,450	
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ 1,074,413	\$ -	\$ 1,097,450	
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ 1,095,617	\$ -	\$ 1,097,450	
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ 1,116,788	\$ -	\$ 1,097,450	
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ 1,138,025	\$ -	\$ 1,097,450	
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ 1,159,207	\$ -	\$ 1,097,450	
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ 1,180,267	\$ -	\$ 1,097,450	
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ 1,201,537	\$ -	\$ 1,097,450	
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,223,019	\$ -	\$ 1,097,450	
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,244,722	\$ -	\$ 1,097,450	

01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,267,130	\$ -	\$ 1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,289,725	\$ -	\$ 1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,312,953	\$ -	\$ 1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,336,899	\$ -	\$ 1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,361,588	\$ -	\$ 1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,376,966	\$ -	\$ 1,097,450

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,376,966
TOTAL	\$ 2,474,416

**SEPTIEMBRE 2017
(CANON+ADMON)**

CAPITAL
\$ 1,097,450

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACION A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-sep-17	30-sep-17	25	21.48000%	32.22%	28.26%	2.35%	\$ 21,535	\$ -	\$ -	\$ 21,535	\$ -	\$ 1,097,450	
01-oct-17	30-oct-17	30	21.15000%	31.73%	27.87%	2.32%	\$ 25,491	\$ -	\$ -	\$ 47,027	\$ -	\$ 1,097,450	
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 25,289	\$ -	\$ -	\$ 72,316	\$ -	\$ 1,097,450	
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ 97,401	\$ -	\$ 1,097,450	
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ 122,401	\$ -	\$ 1,097,450	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ 147,743	\$ -	\$ 1,097,450	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ 172,733	\$ -	\$ 1,097,450	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ 197,508	\$ -	\$ 1,097,450	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ 222,240	\$ -	\$ 1,097,450	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ 246,800	\$ -	\$ 1,097,450	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ 271,091	\$ -	\$ 1,097,450	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ 295,284	\$ -	\$ 1,097,450	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ 319,338	\$ -	\$ 1,097,450	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ 343,196	\$ -	\$ 1,097,450	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ 366,903	\$ -	\$ 1,097,450	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ 390,513	\$ -	\$ 1,097,450	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ 413,861	\$ -	\$ 1,097,450	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ 437,796	\$ -	\$ 1,097,450	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ 461,372	\$ -	\$ 1,097,450	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 484,895	\$ -	\$ 1,097,450	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ 508,439	\$ -	\$ 1,097,450	
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ 531,940	\$ -	\$ 1,097,450	
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ 555,419	\$ -	\$ 1,097,450	
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 578,941	\$ -	\$ 1,097,450	
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 602,464	\$ -	\$ 1,097,450	
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 625,747	\$ -	\$ 1,097,450	
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 648,954	\$ -	\$ 1,097,450	
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 672,030	\$ -	\$ 1,097,450	
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 694,953	\$ -	\$ 1,097,450	
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ 718,193	\$ -	\$ 1,097,450	
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ 741,312	\$ -	\$ 1,097,450	
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ 764,148	\$ -	\$ 1,097,450	
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ 786,435	\$ -	\$ 1,097,450	
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 808,646	\$ -	\$ 1,097,450	
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 830,856	\$ -	\$ 1,097,450	
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ 853,253	\$ -	\$ 1,097,450	
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ 875,717	\$ -	\$ 1,097,450	
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ 897,894	\$ -	\$ 1,097,450	
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ 919,796	\$ -	\$ 1,097,450	
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 941,277	\$ -	\$ 1,097,450	
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ 962,603	\$ -	\$ 1,097,450	
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ 984,173	\$ -	\$ 1,097,450	
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ 1,005,600	\$ -	\$ 1,097,450	
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ 1,026,915	\$ -	\$ 1,097,450	

01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ 1,048,130	\$ -	\$ 1,097,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ 1,069,334	\$ -	\$ 1,097,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ 1,090,504	\$ -	\$ 1,097,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ 1,111,742	\$ -	\$ 1,097,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ 1,132,923	\$ -	\$ 1,097,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ 1,153,983	\$ -	\$ 1,097,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ 1,175,254	\$ -	\$ 1,097,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,196,735	\$ -	\$ 1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,218,438	\$ -	\$ 1,097,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,240,846	\$ -	\$ 1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,263,441	\$ -	\$ 1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,286,670	\$ -	\$ 1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,310,615	\$ -	\$ 1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,335,304	\$ -	\$ 1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,350,682	\$ -	\$ 1,097,450

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,196,735
TOTAL	\$ 2,294,185

OCTUBRE 2017 (CANON+ADMON)	
CAPITAL	\$ 1,097,450

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-oct-17	30-oct-17	25	21.15000%	31.73%	27.87%	2.32%	\$ 21,243	\$ -	\$ -	\$ 21,243	\$ -	\$ -	\$ 1,097,450
01-nov-17	30-nov-17	30	20.96000%	31.44%	27.65%	2.30%	\$ 25,289	\$ -	\$ -	\$ 46,532	\$ -	\$ -	\$ 1,097,450
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ 71,617	\$ -	\$ -	\$ 1,097,450
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ 96,617	\$ -	\$ -	\$ 1,097,450
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ 121,959	\$ -	\$ -	\$ 1,097,450
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ 146,949	\$ -	\$ -	\$ 1,097,450
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ 171,724	\$ -	\$ -	\$ 1,097,450
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ 196,456	\$ -	\$ -	\$ 1,097,450
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ 221,016	\$ -	\$ -	\$ 1,097,450
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ 245,307	\$ -	\$ -	\$ 1,097,450
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ 269,500	\$ -	\$ -	\$ 1,097,450
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ 293,554	\$ -	\$ -	\$ 1,097,450
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ 317,412	\$ -	\$ -	\$ 1,097,450
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ 341,119	\$ -	\$ -	\$ 1,097,450
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ 364,729	\$ -	\$ -	\$ 1,097,450
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ 388,077	\$ -	\$ -	\$ 1,097,450
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ 412,012	\$ -	\$ -	\$ 1,097,450
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ 435,588	\$ -	\$ -	\$ 1,097,450
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 459,111	\$ -	\$ -	\$ 1,097,450
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ 482,655	\$ -	\$ -	\$ 1,097,450
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ 506,156	\$ -	\$ -	\$ 1,097,450
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ 529,635	\$ -	\$ -	\$ 1,097,450
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 553,157	\$ -	\$ -	\$ 1,097,450
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 576,680	\$ -	\$ -	\$ 1,097,450
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 599,963	\$ -	\$ -	\$ 1,097,450
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 623,170	\$ -	\$ -	\$ 1,097,450
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 646,246	\$ -	\$ -	\$ 1,097,450
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 669,169	\$ -	\$ -	\$ 1,097,450
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ 692,409	\$ -	\$ -	\$ 1,097,450
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ 715,528	\$ -	\$ -	\$ 1,097,450
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ 738,364	\$ -	\$ -	\$ 1,097,450
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ 760,651	\$ -	\$ -	\$ 1,097,450
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 782,862	\$ -	\$ -	\$ 1,097,450
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 805,072	\$ -	\$ -	\$ 1,097,450
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ 827,469	\$ -	\$ -	\$ 1,097,450

01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ 849,933	\$ -	\$ 1,097,450
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ 872,110	\$ -	\$ 1,097,450
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ 894,012	\$ -	\$ 1,097,450
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 915,493	\$ -	\$ 1,097,450
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ 936,819	\$ -	\$ 1,097,450
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ 958,390	\$ -	\$ 1,097,450
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ 979,816	\$ -	\$ 1,097,450
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ 1,001,131	\$ -	\$ 1,097,450
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ 1,022,346	\$ -	\$ 1,097,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ 1,043,550	\$ -	\$ 1,097,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ 1,064,720	\$ -	\$ 1,097,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ 1,085,958	\$ -	\$ 1,097,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ 1,107,140	\$ -	\$ 1,097,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ 1,128,199	\$ -	\$ 1,097,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ 1,149,470	\$ -	\$ 1,097,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,170,951	\$ -	\$ 1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,192,654	\$ -	\$ 1,097,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,215,062	\$ -	\$ 1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,237,657	\$ -	\$ 1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,260,886	\$ -	\$ 1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,284,831	\$ -	\$ 1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,309,520	\$ -	\$ 1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,324,898	\$ -	\$ 1,097,450

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,324,898
TOTAL	\$ 2,422,348

NOVIEMBRE 2017 (CANON+ADMON)													
CAPITAL													
\$ 1,097,450													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-nov-17	30-nov-17	25	20.96000%	31.44%	27.65%	2.30%	\$ 21,074	\$ -	\$ -	\$ 21,074	\$ -	\$ 1,097,450	
01-dic-17	30-dic-17	30	20.77000%	31.16%	27.43%	2.29%	\$ 25,086	\$ -	\$ -	\$ 46,160	\$ -	\$ 1,097,450	
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$ 25,000	\$ -	\$ -	\$ 71,160	\$ -	\$ 1,097,450	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,342	\$ -	\$ -	\$ 96,502	\$ -	\$ 1,097,450	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 24,989	\$ -	\$ -	\$ 121,491	\$ -	\$ 1,097,450	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 24,775	\$ -	\$ -	\$ 146,266	\$ -	\$ 1,097,450	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 24,732	\$ -	\$ -	\$ 170,998	\$ -	\$ 1,097,450	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 24,560	\$ -	\$ -	\$ 195,558	\$ -	\$ 1,097,450	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,291	\$ -	\$ -	\$ 219,849	\$ -	\$ 1,097,450	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,194	\$ -	\$ -	\$ 244,043	\$ -	\$ 1,097,450	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,053	\$ -	\$ -	\$ 268,096	\$ -	\$ 1,097,450	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 23,859	\$ -	\$ -	\$ 291,955	\$ -	\$ 1,097,450	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 23,707	\$ -	\$ -	\$ 315,662	\$ -	\$ 1,097,450	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 23,609	\$ -	\$ -	\$ 339,271	\$ -	\$ 1,097,450	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,348	\$ -	\$ -	\$ 362,620	\$ -	\$ 1,097,450	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 23,934	\$ -	\$ -	\$ 386,554	\$ -	\$ 1,097,450	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 23,577	\$ -	\$ -	\$ 410,131	\$ -	\$ 1,097,450	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 433,653	\$ -	\$ 1,097,450	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 23,544	\$ -	\$ -	\$ 457,197	\$ -	\$ 1,097,450	
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 23,501	\$ -	\$ -	\$ 480,698	\$ -	\$ 1,097,450	
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,479	\$ -	\$ -	\$ 504,177	\$ -	\$ 1,097,450	
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 527,700	\$ -	\$ 1,097,450	
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 551,222	\$ -	\$ 1,097,450	
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 574,505	\$ -	\$ 1,097,450	
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 597,712	\$ -	\$ 1,097,450	
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 620,788	\$ -	\$ 1,097,450	
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 643,711	\$ -	\$ 1,097,450	

01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$	23,240	\$	-	\$	-	\$	666,951	\$	-	\$	1,097,450
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$	23,120	\$	-	\$	-	\$	690,071	\$	-	\$	1,097,450
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$	22,836	\$	-	\$	-	\$	712,906	\$	-	\$	1,097,450
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$	22,287	\$	-	\$	-	\$	735,194	\$	-	\$	1,097,450
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$	22,210	\$	-	\$	-	\$	757,404	\$	-	\$	1,097,450
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$	22,210	\$	-	\$	-	\$	779,615	\$	-	\$	1,097,450
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$	22,397	\$	-	\$	-	\$	802,012	\$	-	\$	1,097,450
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$	22,463	\$	-	\$	-	\$	824,475	\$	-	\$	1,097,450
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$	22,177	\$	-	\$	-	\$	846,652	\$	-	\$	1,097,450
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$	21,902	\$	-	\$	-	\$	868,554	\$	-	\$	1,097,450
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$	21,481	\$	-	\$	-	\$	890,036	\$	-	\$	1,097,450
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$	21,326	\$	-	\$	-	\$	911,362	\$	-	\$	1,097,450
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$	21,570	\$	-	\$	-	\$	932,932	\$	-	\$	1,097,450
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$	21,426	\$	-	\$	-	\$	954,358	\$	-	\$	1,097,450
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$	21,315	\$	-	\$	-	\$	975,673	\$	-	\$	1,097,450
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$	21,215	\$	-	\$	-	\$	996,888	\$	-	\$	1,097,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$	21,204	\$	-	\$	-	\$	1,018,092	\$	-	\$	1,097,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$	21,171	\$	-	\$	-	\$	1,039,263	\$	-	\$	1,097,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$	21,237	\$	-	\$	-	\$	1,060,500	\$	-	\$	1,097,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$	21,182	\$	-	\$	-	\$	1,081,682	\$	-	\$	1,097,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$	21,059	\$	-	\$	-	\$	1,102,741	\$	-	\$	1,097,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$	21,271	\$	-	\$	-	\$	1,124,012	\$	-	\$	1,097,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$	21,481	\$	-	\$	-	\$	1,145,493	\$	-	\$	1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$	21,703	\$	-	\$	-	\$	1,167,196	\$	-	\$	1,097,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$	22,408	\$	-	\$	-	\$	1,189,605	\$	-	\$	1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$	22,595	\$	-	\$	-	\$	1,212,199	\$	-	\$	1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$	23,229	\$	-	\$	-	\$	1,235,428	\$	-	\$	1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$	23,945	\$	-	\$	-	\$	1,259,373	\$	-	\$	1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$	24,689	\$	-	\$	-	\$	1,284,062	\$	-	\$	1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$	15,378	\$	-	\$	-	\$	1,299,440	\$	-	\$	1,097,450

CAPITAL	\$	1,097,450
INTERESES	\$	1,299,440
TOTAL	\$	2,396,890

DICIEMBRE 2017 (CANON+ADMN)																		
CAPITAL																		
\$ 1,097,450																		
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL					
DESDE	HASTA																	
					1.5													
06-dic-17	30-dic-17	25	20.77000%	31.16%	27.43%	2.29%	\$	20,905	\$	-	\$	-	\$	20,905	\$	-	\$	1,097,450
01-ene-18	30-ene-18	30	20.69000%	31.04%	27.34%	2.28%	\$	25,000	\$	-	\$	-	\$	45,905	\$	-	\$	1,097,450
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$	25,342	\$	-	\$	-	\$	71,247	\$	-	\$	1,097,450
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$	24,989	\$	-	\$	-	\$	96,236	\$	-	\$	1,097,450
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$	24,775	\$	-	\$	-	\$	121,011	\$	-	\$	1,097,450
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$	24,732	\$	-	\$	-	\$	145,743	\$	-	\$	1,097,450
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$	24,560	\$	-	\$	-	\$	170,303	\$	-	\$	1,097,450
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$	24,291	\$	-	\$	-	\$	194,594	\$	-	\$	1,097,450
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$	24,194	\$	-	\$	-	\$	218,788	\$	-	\$	1,097,450
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$	24,053	\$	-	\$	-	\$	242,841	\$	-	\$	1,097,450
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$	23,859	\$	-	\$	-	\$	266,700	\$	-	\$	1,097,450
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$	23,707	\$	-	\$	-	\$	290,407	\$	-	\$	1,097,450
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$	23,609	\$	-	\$	-	\$	314,016	\$	-	\$	1,097,450
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$	23,348	\$	-	\$	-	\$	337,365	\$	-	\$	1,097,450
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$	23,934	\$	-	\$	-	\$	361,299	\$	-	\$	1,097,450
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$	23,577	\$	-	\$	-	\$	384,876	\$	-	\$	1,097,450
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$	23,522	\$	-	\$	-	\$	408,398	\$	-	\$	1,097,450
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$	23,544	\$	-	\$	-	\$	431,943	\$	-	\$	1,097,450
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$	23,501	\$	-	\$	-	\$	455,443	\$	-	\$	1,097,450
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$	23,479	\$	-	\$	-	\$	478,922	\$	-	\$	1,097,450

01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 502,445	\$ -	\$ 1,097,450
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 23,522	\$ -	\$ -	\$ 525,967	\$ -	\$ 1,097,450
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,283	\$ -	\$ -	\$ 549,250	\$ -	\$ 1,097,450
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,207	\$ -	\$ -	\$ 572,457	\$ -	\$ 1,097,450
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,076	\$ -	\$ -	\$ 595,533	\$ -	\$ 1,097,450
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 22,923	\$ -	\$ -	\$ 618,457	\$ -	\$ 1,097,450
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,240	\$ -	\$ -	\$ 641,696	\$ -	\$ 1,097,450
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,120	\$ -	\$ -	\$ 664,816	\$ -	\$ 1,097,450
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 22,836	\$ -	\$ -	\$ 687,652	\$ -	\$ 1,097,450
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,287	\$ -	\$ -	\$ 709,939	\$ -	\$ 1,097,450
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 732,149	\$ -	\$ 1,097,450
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,210	\$ -	\$ -	\$ 754,360	\$ -	\$ 1,097,450
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,397	\$ -	\$ -	\$ 776,757	\$ -	\$ 1,097,450
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,463	\$ -	\$ -	\$ 799,220	\$ -	\$ 1,097,450
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,177	\$ -	\$ -	\$ 821,398	\$ -	\$ 1,097,450
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 21,902	\$ -	\$ -	\$ 843,299	\$ -	\$ 1,097,450
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 864,781	\$ -	\$ 1,097,450
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,326	\$ -	\$ -	\$ 886,107	\$ -	\$ 1,097,450
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 21,570	\$ -	\$ -	\$ 907,677	\$ -	\$ 1,097,450
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,426	\$ -	\$ -	\$ 929,103	\$ -	\$ 1,097,450
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,315	\$ -	\$ -	\$ 950,418	\$ -	\$ 1,097,450
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,215	\$ -	\$ -	\$ 971,633	\$ -	\$ 1,097,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,204	\$ -	\$ -	\$ 992,837	\$ -	\$ 1,097,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,171	\$ -	\$ -	\$ 1,014,008	\$ -	\$ 1,097,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,237	\$ -	\$ -	\$ 1,035,245	\$ -	\$ 1,097,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,182	\$ -	\$ -	\$ 1,056,427	\$ -	\$ 1,097,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,059	\$ -	\$ -	\$ 1,077,486	\$ -	\$ 1,097,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,271	\$ -	\$ -	\$ 1,098,757	\$ -	\$ 1,097,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,481	\$ -	\$ -	\$ 1,120,239	\$ -	\$ 1,097,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 21,703	\$ -	\$ -	\$ 1,141,941	\$ -	\$ 1,097,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,408	\$ -	\$ -	\$ 1,164,350	\$ -	\$ 1,097,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 22,595	\$ -	\$ -	\$ 1,186,945	\$ -	\$ 1,097,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,229	\$ -	\$ -	\$ 1,210,173	\$ -	\$ 1,097,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 23,945	\$ -	\$ -	\$ 1,234,119	\$ -	\$ 1,097,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 24,689	\$ -	\$ -	\$ 1,258,808	\$ -	\$ 1,097,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,378	\$ -	\$ -	\$ 1,274,185	\$ -	\$ 1,097,450

CAPITAL	\$ 1,097,450
INTERESES	\$ 1,274,185
TOTAL	\$ 2,371,635

ENERO 2018 (CANON+ADMN)

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
CAPITAL \$ 1,121,450													
1.5													
06-ene-18	30-ene-18	25	20.69000%	31.04%	27.34%	2.28%	\$ 21,289	\$ -	\$ -	\$ 21,289	\$ -	\$ 1,121,450	
01-feb-18	28-feb-18	30	21.01000%	31.52%	27.71%	2.31%	\$ 25,896	\$ -	\$ -	\$ 47,185	\$ -	\$ 1,121,450	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 25,536	\$ -	\$ -	\$ 72,721	\$ -	\$ 1,121,450	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 25,317	\$ -	\$ -	\$ 98,038	\$ -	\$ 1,121,450	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 25,273	\$ -	\$ -	\$ 123,311	\$ -	\$ 1,121,450	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 25,097	\$ -	\$ -	\$ 148,408	\$ -	\$ 1,121,450	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 24,822	\$ -	\$ -	\$ 173,230	\$ -	\$ 1,121,450	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 24,723	\$ -	\$ -	\$ 197,953	\$ -	\$ 1,121,450	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 24,579	\$ -	\$ -	\$ 222,532	\$ -	\$ 1,121,450	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 24,380	\$ -	\$ -	\$ 246,913	\$ -	\$ 1,121,450	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 24,225	\$ -	\$ -	\$ 271,138	\$ -	\$ 1,121,450	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 24,126	\$ -	\$ -	\$ 295,264	\$ -	\$ 1,121,450	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 23,859	\$ -	\$ -	\$ 319,123	\$ -	\$ 1,121,450	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 24,458	\$ -	\$ -	\$ 343,581	\$ -	\$ 1,121,450	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 24,092	\$ -	\$ -	\$ 367,673	\$ -	\$ 1,121,450	

01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,037	\$ -	\$ -	\$ 391,710	\$ -	\$ 1,121,450
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 24,059	\$ -	\$ -	\$ 415,769	\$ -	\$ 1,121,450
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 24,015	\$ -	\$ -	\$ 439,784	\$ -	\$ 1,121,450
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 23,992	\$ -	\$ -	\$ 463,776	\$ -	\$ 1,121,450
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,037	\$ -	\$ -	\$ 487,813	\$ -	\$ 1,121,450
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,037	\$ -	\$ -	\$ 511,850	\$ -	\$ 1,121,450
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 23,792	\$ -	\$ -	\$ 535,642	\$ -	\$ 1,121,450
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 23,714	\$ -	\$ -	\$ 559,357	\$ -	\$ 1,121,450
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 23,581	\$ -	\$ -	\$ 582,937	\$ -	\$ 1,121,450
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 23,424	\$ -	\$ -	\$ 606,362	\$ -	\$ 1,121,450
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 23,748	\$ -	\$ -	\$ 630,110	\$ -	\$ 1,121,450
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 23,625	\$ -	\$ -	\$ 653,735	\$ -	\$ 1,121,450
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 23,335	\$ -	\$ -	\$ 677,070	\$ -	\$ 1,121,450
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 22,775	\$ -	\$ -	\$ 699,845	\$ -	\$ 1,121,450
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,696	\$ -	\$ -	\$ 722,541	\$ -	\$ 1,121,450
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 22,696	\$ -	\$ -	\$ 745,237	\$ -	\$ 1,121,450
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 22,887	\$ -	\$ -	\$ 768,124	\$ -	\$ 1,121,450
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 22,954	\$ -	\$ -	\$ 791,079	\$ -	\$ 1,121,450
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 22,662	\$ -	\$ -	\$ 813,741	\$ -	\$ 1,121,450
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 22,381	\$ -	\$ -	\$ 836,122	\$ -	\$ 1,121,450
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,951	\$ -	\$ -	\$ 858,073	\$ -	\$ 1,121,450
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 21,793	\$ -	\$ -	\$ 879,865	\$ -	\$ 1,121,450
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 22,042	\$ -	\$ -	\$ 901,907	\$ -	\$ 1,121,450
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 21,895	\$ -	\$ -	\$ 923,802	\$ -	\$ 1,121,450
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 21,781	\$ -	\$ -	\$ 945,583	\$ -	\$ 1,121,450
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 21,679	\$ -	\$ -	\$ 967,262	\$ -	\$ 1,121,450
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 21,668	\$ -	\$ -	\$ 988,930	\$ -	\$ 1,121,450
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 21,634	\$ -	\$ -	\$ 1,010,563	\$ -	\$ 1,121,450
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 21,702	\$ -	\$ -	\$ 1,032,265	\$ -	\$ 1,121,450
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 21,645	\$ -	\$ -	\$ 1,053,910	\$ -	\$ 1,121,450
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 21,520	\$ -	\$ -	\$ 1,075,430	\$ -	\$ 1,121,450
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 21,736	\$ -	\$ -	\$ 1,097,166	\$ -	\$ 1,121,450
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 21,951	\$ -	\$ -	\$ 1,119,117	\$ -	\$ 1,121,450
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 22,178	\$ -	\$ -	\$ 1,141,295	\$ -	\$ 1,121,450
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 22,898	\$ -	\$ -	\$ 1,164,193	\$ -	\$ 1,121,450
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 23,089	\$ -	\$ -	\$ 1,187,282	\$ -	\$ 1,121,450
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 23,737	\$ -	\$ -	\$ 1,211,019	\$ -	\$ 1,121,450
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 24,469	\$ -	\$ -	\$ 1,235,488	\$ -	\$ 1,121,450
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 25,229	\$ -	\$ -	\$ 1,260,717	\$ -	\$ 1,121,450
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 15,714	\$ -	\$ -	\$ 1,276,431	\$ -	\$ 1,121,450

CAPITAL	\$ 1,121,450
INTERESES	\$ 1,276,431
TOTAL	\$ 2,397,881

FEBRERO 2018 (CANON+ADMON)

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
1.5													
06-feb-18	28-feb-18	25	21.01000%	31.52%	27.71%	2.31%	\$ 22,128	\$ -	\$ -	\$ 22,128	\$ -	\$ 1,149,900	
01-mar-18	30-mar-18	30	20.68000%	31.02%	27.32%	2.28%	\$ 26,184	\$ -	\$ -	\$ 48,311	\$ -	\$ 1,149,900	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 25,959	\$ -	\$ -	\$ 74,270	\$ -	\$ 1,149,900	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 25,914	\$ -	\$ -	\$ 100,184	\$ -	\$ 1,149,900	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 25,734	\$ -	\$ -	\$ 125,918	\$ -	\$ 1,149,900	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 25,452	\$ -	\$ -	\$ 151,370	\$ -	\$ 1,149,900	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 25,350	\$ -	\$ -	\$ 176,720	\$ -	\$ 1,149,900	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 25,203	\$ -	\$ -	\$ 201,923	\$ -	\$ 1,149,900	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 24,999	\$ -	\$ -	\$ 226,922	\$ -	\$ 1,149,900	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 24,840	\$ -	\$ -	\$ 251,762	\$ -	\$ 1,149,900	

01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 24,738	\$ -	\$ -	\$ 276,500	\$ -	\$ 1,149,900
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 24,464	\$ -	\$ -	\$ 300,964	\$ -	\$ 1,149,900
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 25,078	\$ -	\$ -	\$ 326,042	\$ -	\$ 1,149,900
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 24,704	\$ -	\$ -	\$ 350,746	\$ -	\$ 1,149,900
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,647	\$ -	\$ -	\$ 375,393	\$ -	\$ 1,149,900
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 24,669	\$ -	\$ -	\$ 400,062	\$ -	\$ 1,149,900
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 24,624	\$ -	\$ -	\$ 424,686	\$ -	\$ 1,149,900
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 24,601	\$ -	\$ -	\$ 449,287	\$ -	\$ 1,149,900
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,647	\$ -	\$ -	\$ 473,934	\$ -	\$ 1,149,900
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,647	\$ -	\$ -	\$ 498,580	\$ -	\$ 1,149,900
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 24,396	\$ -	\$ -	\$ 522,976	\$ -	\$ 1,149,900
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 24,316	\$ -	\$ -	\$ 547,292	\$ -	\$ 1,149,900
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 24,179	\$ -	\$ -	\$ 571,471	\$ -	\$ 1,149,900
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 24,019	\$ -	\$ -	\$ 595,490	\$ -	\$ 1,149,900
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 24,350	\$ -	\$ -	\$ 619,840	\$ -	\$ 1,149,900
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 24,225	\$ -	\$ -	\$ 644,065	\$ -	\$ 1,149,900
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 23,927	\$ -	\$ -	\$ 667,992	\$ -	\$ 1,149,900
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 23,353	\$ -	\$ -	\$ 691,345	\$ -	\$ 1,149,900
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 23,272	\$ -	\$ -	\$ 714,616	\$ -	\$ 1,149,900
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 23,272	\$ -	\$ -	\$ 737,888	\$ -	\$ 1,149,900
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 23,468	\$ -	\$ -	\$ 761,356	\$ -	\$ 1,149,900
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 23,537	\$ -	\$ -	\$ 784,893	\$ -	\$ 1,149,900
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 23,237	\$ -	\$ -	\$ 808,130	\$ -	\$ 1,149,900
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 22,949	\$ -	\$ -	\$ 831,079	\$ -	\$ 1,149,900
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 22,508	\$ -	\$ -	\$ 853,587	\$ -	\$ 1,149,900
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 22,345	\$ -	\$ -	\$ 875,932	\$ -	\$ 1,149,900
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 22,601	\$ -	\$ -	\$ 898,533	\$ -	\$ 1,149,900
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 22,450	\$ -	\$ -	\$ 920,983	\$ -	\$ 1,149,900
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 22,334	\$ -	\$ -	\$ 943,317	\$ -	\$ 1,149,900
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 22,229	\$ -	\$ -	\$ 965,546	\$ -	\$ 1,149,900
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 22,217	\$ -	\$ -	\$ 987,763	\$ -	\$ 1,149,900
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 22,182	\$ -	\$ -	\$ 1,009,946	\$ -	\$ 1,149,900
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 22,252	\$ -	\$ -	\$ 1,032,198	\$ -	\$ 1,149,900
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 22,194	\$ -	\$ -	\$ 1,054,392	\$ -	\$ 1,149,900
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 22,066	\$ -	\$ -	\$ 1,076,458	\$ -	\$ 1,149,900
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 22,287	\$ -	\$ -	\$ 1,098,745	\$ -	\$ 1,149,900
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 22,508	\$ -	\$ -	\$ 1,121,253	\$ -	\$ 1,149,900
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 22,740	\$ -	\$ -	\$ 1,143,994	\$ -	\$ 1,149,900
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 23,479	\$ -	\$ -	\$ 1,167,473	\$ -	\$ 1,149,900
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 23,675	\$ -	\$ -	\$ 1,191,147	\$ -	\$ 1,149,900
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 24,339	\$ -	\$ -	\$ 1,215,486	\$ -	\$ 1,149,900
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 25,090	\$ -	\$ -	\$ 1,240,576	\$ -	\$ 1,149,900
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 25,869	\$ -	\$ -	\$ 1,266,445	\$ -	\$ 1,149,900
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 16,113	\$ -	\$ -	\$ 1,282,558	\$ -	\$ 1,149,900

CAPITAL	\$ 1,149,900
INTERESES	\$ 1,282,558
TOTAL	\$ 2,432,458

MARZO 2018 (CANON+ADMON)													
CAPITAL													
\$ 1,150,900													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-mar-18	30-mar-18	25	20.68000%	31.02%	27.32%	2.28%	\$ 21,839	\$ -	\$ -	\$ 21,839	\$ -	\$ 1,150,900	
01-abr-18	30-abr-18	30	20.48000%	30.72%	27.09%	2.26%	\$ 25,982	\$ -	\$ -	\$ 47,820	\$ -	\$ 1,150,900	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 25,937	\$ -	\$ -	\$ 73,757	\$ -	\$ 1,150,900	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 25,756	\$ -	\$ -	\$ 99,513	\$ -	\$ 1,150,900	
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 25,474	\$ -	\$ -	\$ 124,987	\$ -	\$ 1,150,900	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 25,372	\$ -	\$ -	\$ 150,359	\$ -	\$ 1,150,900	

01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 25,225	\$ -	\$ -	\$ 175,584	\$ -	\$ 1,150,900
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 25,021	\$ -	\$ -	\$ 200,605	\$ -	\$ 1,150,900
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 24,862	\$ -	\$ -	\$ 225,466	\$ -	\$ 1,150,900
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 24,759	\$ -	\$ -	\$ 250,225	\$ -	\$ 1,150,900
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 24,486	\$ -	\$ -	\$ 274,711	\$ -	\$ 1,150,900
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 25,100	\$ -	\$ -	\$ 299,811	\$ -	\$ 1,150,900
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 24,725	\$ -	\$ -	\$ 324,536	\$ -	\$ 1,150,900
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,668	\$ -	\$ -	\$ 349,204	\$ -	\$ 1,150,900
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 24,691	\$ -	\$ -	\$ 373,895	\$ -	\$ 1,150,900
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 24,645	\$ -	\$ -	\$ 398,541	\$ -	\$ 1,150,900
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 24,623	\$ -	\$ -	\$ 423,163	\$ -	\$ 1,150,900
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,668	\$ -	\$ -	\$ 447,831	\$ -	\$ 1,150,900
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,668	\$ -	\$ -	\$ 472,499	\$ -	\$ 1,150,900
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 24,417	\$ -	\$ -	\$ 496,916	\$ -	\$ 1,150,900
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 24,337	\$ -	\$ -	\$ 521,254	\$ -	\$ 1,150,900
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 24,200	\$ -	\$ -	\$ 545,453	\$ -	\$ 1,150,900
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 24,040	\$ -	\$ -	\$ 569,493	\$ -	\$ 1,150,900
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 24,371	\$ -	\$ -	\$ 593,865	\$ -	\$ 1,150,900
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 24,246	\$ -	\$ -	\$ 618,110	\$ -	\$ 1,150,900
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 23,948	\$ -	\$ -	\$ 642,058	\$ -	\$ 1,150,900
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 23,373	\$ -	\$ -	\$ 665,431	\$ -	\$ 1,150,900
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 23,292	\$ -	\$ -	\$ 688,723	\$ -	\$ 1,150,900
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 23,292	\$ -	\$ -	\$ 712,015	\$ -	\$ 1,150,900
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 23,488	\$ -	\$ -	\$ 735,503	\$ -	\$ 1,150,900
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 23,557	\$ -	\$ -	\$ 759,061	\$ -	\$ 1,150,900
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 23,257	\$ -	\$ -	\$ 782,318	\$ -	\$ 1,150,900
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 22,968	\$ -	\$ -	\$ 805,287	\$ -	\$ 1,150,900
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 22,528	\$ -	\$ -	\$ 827,814	\$ -	\$ 1,150,900
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 22,365	\$ -	\$ -	\$ 850,179	\$ -	\$ 1,150,900
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 22,621	\$ -	\$ -	\$ 872,800	\$ -	\$ 1,150,900
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 22,470	\$ -	\$ -	\$ 895,269	\$ -	\$ 1,150,900
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 22,353	\$ -	\$ -	\$ 917,623	\$ -	\$ 1,150,900
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 22,248	\$ -	\$ -	\$ 939,871	\$ -	\$ 1,150,900
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 22,237	\$ -	\$ -	\$ 962,108	\$ -	\$ 1,150,900
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 22,202	\$ -	\$ -	\$ 984,309	\$ -	\$ 1,150,900
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 22,272	\$ -	\$ -	\$ 1,006,581	\$ -	\$ 1,150,900
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 22,213	\$ -	\$ -	\$ 1,028,794	\$ -	\$ 1,150,900
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 22,085	\$ -	\$ -	\$ 1,050,880	\$ -	\$ 1,150,900
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 22,307	\$ -	\$ -	\$ 1,073,186	\$ -	\$ 1,150,900
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 22,528	\$ -	\$ -	\$ 1,095,714	\$ -	\$ 1,150,900
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 22,760	\$ -	\$ -	\$ 1,118,474	\$ -	\$ 1,150,900
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 23,500	\$ -	\$ -	\$ 1,141,973	\$ -	\$ 1,150,900
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 23,695	\$ -	\$ -	\$ 1,165,669	\$ -	\$ 1,150,900
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 24,360	\$ -	\$ -	\$ 1,190,029	\$ -	\$ 1,150,900
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 25,111	\$ -	\$ -	\$ 1,215,140	\$ -	\$ 1,150,900
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 25,891	\$ -	\$ -	\$ 1,241,032	\$ -	\$ 1,150,900
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 16,127	\$ -	\$ -	\$ 1,257,159	\$ -	\$ 1,150,900

CAPITAL	\$ 1,150,900
INTERESES	\$ 1,257,159
TOTAL	\$ 2,408,059

ABRIL 2018 (CANON+ADMON)													
CAPITAL													
\$ 1,150,900													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
06-abr-18	30-abr-18	25	20.48000%	30.72%	27.09%	2.26%	\$ 21,651	\$ -	\$ -	\$ 21,651	\$ -	\$ 1,150,900	
01-may-18	30-may-18	30	20.44000%	30.66%	27.04%	2.25%	\$ 25,937	\$ -	\$ -	\$ 47,588	\$ -	\$ 1,150,900	
01-jun-18	30-jun-18	30	20.28000%	30.42%	26.86%	2.24%	\$ 25,756	\$ -	\$ -	\$ 73,344	\$ -	\$ 1,150,900	

01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 25,474	\$ -	\$ -	\$ 98,818	\$ -	\$ 1,150,900
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 25,372	\$ -	\$ -	\$ 124,190	\$ -	\$ 1,150,900
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 25,225	\$ -	\$ -	\$ 149,415	\$ -	\$ 1,150,900
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 25,021	\$ -	\$ -	\$ 174,436	\$ -	\$ 1,150,900
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 24,862	\$ -	\$ -	\$ 199,297	\$ -	\$ 1,150,900
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 24,759	\$ -	\$ -	\$ 224,057	\$ -	\$ 1,150,900
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 24,486	\$ -	\$ -	\$ 248,542	\$ -	\$ 1,150,900
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 25,100	\$ -	\$ -	\$ 273,642	\$ -	\$ 1,150,900
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 24,725	\$ -	\$ -	\$ 298,367	\$ -	\$ 1,150,900
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,668	\$ -	\$ -	\$ 323,035	\$ -	\$ 1,150,900
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 24,691	\$ -	\$ -	\$ 347,726	\$ -	\$ 1,150,900
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 24,645	\$ -	\$ -	\$ 372,372	\$ -	\$ 1,150,900
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 24,623	\$ -	\$ -	\$ 396,994	\$ -	\$ 1,150,900
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,668	\$ -	\$ -	\$ 421,662	\$ -	\$ 1,150,900
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 24,668	\$ -	\$ -	\$ 446,330	\$ -	\$ 1,150,900
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 24,417	\$ -	\$ -	\$ 470,747	\$ -	\$ 1,150,900
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 24,337	\$ -	\$ -	\$ 495,085	\$ -	\$ 1,150,900
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 24,200	\$ -	\$ -	\$ 519,285	\$ -	\$ 1,150,900
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 24,040	\$ -	\$ -	\$ 543,324	\$ -	\$ 1,150,900
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 24,371	\$ -	\$ -	\$ 567,696	\$ -	\$ 1,150,900
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 24,246	\$ -	\$ -	\$ 591,941	\$ -	\$ 1,150,900
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 23,948	\$ -	\$ -	\$ 615,889	\$ -	\$ 1,150,900
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 23,373	\$ -	\$ -	\$ 639,262	\$ -	\$ 1,150,900
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 23,292	\$ -	\$ -	\$ 662,554	\$ -	\$ 1,150,900
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 23,292	\$ -	\$ -	\$ 685,846	\$ -	\$ 1,150,900
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 23,488	\$ -	\$ -	\$ 709,334	\$ -	\$ 1,150,900
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 23,557	\$ -	\$ -	\$ 732,892	\$ -	\$ 1,150,900
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 23,257	\$ -	\$ -	\$ 756,149	\$ -	\$ 1,150,900
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 22,968	\$ -	\$ -	\$ 779,118	\$ -	\$ 1,150,900
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 22,528	\$ -	\$ -	\$ 801,645	\$ -	\$ 1,150,900
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 22,365	\$ -	\$ -	\$ 824,010	\$ -	\$ 1,150,900
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 22,621	\$ -	\$ -	\$ 846,631	\$ -	\$ 1,150,900
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 22,470	\$ -	\$ -	\$ 869,100	\$ -	\$ 1,150,900
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 22,353	\$ -	\$ -	\$ 891,454	\$ -	\$ 1,150,900
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 22,248	\$ -	\$ -	\$ 913,702	\$ -	\$ 1,150,900
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 22,237	\$ -	\$ -	\$ 935,939	\$ -	\$ 1,150,900
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 22,202	\$ -	\$ -	\$ 958,140	\$ -	\$ 1,150,900
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 22,272	\$ -	\$ -	\$ 980,412	\$ -	\$ 1,150,900
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 22,213	\$ -	\$ -	\$ 1,002,626	\$ -	\$ 1,150,900
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 22,085	\$ -	\$ -	\$ 1,024,711	\$ -	\$ 1,150,900
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 22,307	\$ -	\$ -	\$ 1,047,017	\$ -	\$ 1,150,900
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 22,528	\$ -	\$ -	\$ 1,069,545	\$ -	\$ 1,150,900
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 22,760	\$ -	\$ -	\$ 1,092,305	\$ -	\$ 1,150,900
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 23,500	\$ -	\$ -	\$ 1,115,804	\$ -	\$ 1,150,900
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 23,695	\$ -	\$ -	\$ 1,139,500	\$ -	\$ 1,150,900
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 24,360	\$ -	\$ -	\$ 1,163,860	\$ -	\$ 1,150,900
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 25,111	\$ -	\$ -	\$ 1,188,971	\$ -	\$ 1,150,900
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 25,891	\$ -	\$ -	\$ 1,214,863	\$ -	\$ 1,150,900
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 16,127	\$ -	\$ -	\$ 1,230,990	\$ -	\$ 1,150,900

CAPITAL	\$ 1,150,900
INTERESES	\$ 1,230,990
TOTAL	\$ 2,381,890

MAYO 2018 (CANON+ADMON)													
CAPITAL													
\$ 1,150,900													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
06-may-18	30-may-18	25	20.44000%	30.66%	27.04%	2.25%	\$ 21,614		\$ -	\$ -	\$ 21,614	\$ -	\$ 1,150,900

06-jun-18	30-jun-18	25	20.28000%	30.42%	26.86%	2.24%	\$ 13,594	\$ -	\$ -	\$ 13,594	\$ -	\$ 728,903
01-jul-18	30-jul-18	30	20.03000%	30.05%	26.56%	2.21%	\$ 16,133	\$ -	\$ -	\$ 29,727	\$ -	\$ 728,903
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 16,069	\$ -	\$ -	\$ 45,796	\$ -	\$ 728,903
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 15,976	\$ -	\$ -	\$ 61,772	\$ -	\$ 728,903
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 15,846	\$ -	\$ -	\$ 77,618	\$ -	\$ 728,903
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 15,746	\$ -	\$ -	\$ 93,364	\$ -	\$ 728,903
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 15,681	\$ -	\$ -	\$ 109,045	\$ -	\$ 728,903
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 15,508	\$ -	\$ -	\$ 124,552	\$ -	\$ 728,903
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 15,897	\$ -	\$ -	\$ 140,449	\$ -	\$ 728,903
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 15,659	\$ -	\$ -	\$ 156,108	\$ -	\$ 728,903
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 15,623	\$ -	\$ -	\$ 171,731	\$ -	\$ 728,903
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 15,638	\$ -	\$ -	\$ 187,369	\$ -	\$ 728,903
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 15,609	\$ -	\$ -	\$ 202,978	\$ -	\$ 728,903
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 15,594	\$ -	\$ -	\$ 218,572	\$ -	\$ 728,903
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 15,623	\$ -	\$ -	\$ 234,195	\$ -	\$ 728,903
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 15,623	\$ -	\$ -	\$ 249,818	\$ -	\$ 728,903
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 15,464	\$ -	\$ -	\$ 265,282	\$ -	\$ 728,903
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 15,414	\$ -	\$ -	\$ 280,696	\$ -	\$ 728,903
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 15,327	\$ -	\$ -	\$ 296,022	\$ -	\$ 728,903
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 15,225	\$ -	\$ -	\$ 311,247	\$ -	\$ 728,903
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 15,435	\$ -	\$ -	\$ 326,683	\$ -	\$ 728,903
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 15,356	\$ -	\$ -	\$ 342,038	\$ -	\$ 728,903
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 15,167	\$ -	\$ -	\$ 357,205	\$ -	\$ 728,903
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 14,803	\$ -	\$ -	\$ 372,008	\$ -	\$ 728,903
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 14,752	\$ -	\$ -	\$ 386,760	\$ -	\$ 728,903
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 14,752	\$ -	\$ -	\$ 401,511	\$ -	\$ 728,903
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 14,876	\$ -	\$ -	\$ 416,387	\$ -	\$ 728,903
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 14,920	\$ -	\$ -	\$ 431,307	\$ -	\$ 728,903
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 14,730	\$ -	\$ -	\$ 446,037	\$ -	\$ 728,903
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 14,547	\$ -	\$ -	\$ 460,583	\$ -	\$ 728,903
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 14,268	\$ -	\$ -	\$ 474,851	\$ -	\$ 728,903
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 14,164	\$ -	\$ -	\$ 489,015	\$ -	\$ 728,903
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 14,326	\$ -	\$ -	\$ 503,342	\$ -	\$ 728,903
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 14,231	\$ -	\$ -	\$ 517,572	\$ -	\$ 728,903
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 14,157	\$ -	\$ -	\$ 531,729	\$ -	\$ 728,903
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 14,091	\$ -	\$ -	\$ 545,820	\$ -	\$ 728,903
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 14,083	\$ -	\$ -	\$ 559,903	\$ -	\$ 728,903
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 14,061	\$ -	\$ -	\$ 573,964	\$ -	\$ 728,903
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 14,105	\$ -	\$ -	\$ 588,070	\$ -	\$ 728,903
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 14,068	\$ -	\$ -	\$ 602,138	\$ -	\$ 728,903
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 13,987	\$ -	\$ -	\$ 616,125	\$ -	\$ 728,903
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 14,128	\$ -	\$ -	\$ 630,253	\$ -	\$ 728,903
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 14,268	\$ -	\$ -	\$ 644,520	\$ -	\$ 728,903
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 14,415	\$ -	\$ -	\$ 658,935	\$ -	\$ 728,903
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 14,883	\$ -	\$ -	\$ 673,818	\$ -	\$ 728,903
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 15,007	\$ -	\$ -	\$ 688,825	\$ -	\$ 728,903
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 15,428	\$ -	\$ -	\$ 704,253	\$ -	\$ 728,903
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 15,904	\$ -	\$ -	\$ 720,157	\$ -	\$ 728,903
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 16,398	\$ -	\$ -	\$ 736,555	\$ -	\$ 728,903
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 10,214	\$ -	\$ -	\$ 746,769	\$ -	\$ 728,903

CAPITAL	\$	728,903
INTERESES	\$	746,769
TOTAL	\$	1,475,672

RECIBO LUZ MAY - JUN													
CAPITAL													
\$ 220,076													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
13-jul-18	30-jul-18	18	20.03000%	30.05%	26.56%	2.21%	\$ 2,923	\$ -	\$ -	\$ 2,923	\$ -	\$ 220,076	

01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 4,852	\$ -	\$ -	\$ 7,774	\$ -	\$ 220,076
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 4,824	\$ -	\$ -	\$ 12,598	\$ -	\$ 220,076
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 4,784	\$ -	\$ -	\$ 17,382	\$ -	\$ 220,076
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 4,754	\$ -	\$ -	\$ 22,136	\$ -	\$ 220,076
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 4,734	\$ -	\$ -	\$ 26,871	\$ -	\$ 220,076
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 4,682	\$ -	\$ -	\$ 31,553	\$ -	\$ 220,076
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 4,800	\$ -	\$ -	\$ 36,353	\$ -	\$ 220,076
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 4,728	\$ -	\$ -	\$ 41,081	\$ -	\$ 220,076
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 4,717	\$ -	\$ -	\$ 45,798	\$ -	\$ 220,076
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 4,721	\$ -	\$ -	\$ 50,519	\$ -	\$ 220,076
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 4,713	\$ -	\$ -	\$ 55,232	\$ -	\$ 220,076
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 4,708	\$ -	\$ -	\$ 59,940	\$ -	\$ 220,076
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 4,717	\$ -	\$ -	\$ 64,657	\$ -	\$ 220,076
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 4,717	\$ -	\$ -	\$ 69,374	\$ -	\$ 220,076
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 4,669	\$ -	\$ -	\$ 74,043	\$ -	\$ 220,076
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 4,654	\$ -	\$ -	\$ 78,697	\$ -	\$ 220,076
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 4,628	\$ -	\$ -	\$ 83,325	\$ -	\$ 220,076
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 4,597	\$ -	\$ -	\$ 87,922	\$ -	\$ 220,076
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 4,660	\$ -	\$ -	\$ 92,582	\$ -	\$ 220,076
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 4,636	\$ -	\$ -	\$ 97,218	\$ -	\$ 220,076
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 4,579	\$ -	\$ -	\$ 101,797	\$ -	\$ 220,076
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 4,469	\$ -	\$ -	\$ 106,267	\$ -	\$ 220,076
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 4,454	\$ -	\$ -	\$ 110,721	\$ -	\$ 220,076
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 4,454	\$ -	\$ -	\$ 115,175	\$ -	\$ 220,076
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 4,491	\$ -	\$ -	\$ 119,666	\$ -	\$ 220,076
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 4,505	\$ -	\$ -	\$ 124,171	\$ -	\$ 220,076
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 4,447	\$ -	\$ -	\$ 128,618	\$ -	\$ 220,076
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 4,392	\$ -	\$ -	\$ 133,010	\$ -	\$ 220,076
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 4,308	\$ -	\$ -	\$ 137,318	\$ -	\$ 220,076
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 4,277	\$ -	\$ -	\$ 141,595	\$ -	\$ 220,076
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 4,326	\$ -	\$ -	\$ 145,920	\$ -	\$ 220,076
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 4,297	\$ -	\$ -	\$ 150,217	\$ -	\$ 220,076
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 4,274	\$ -	\$ -	\$ 154,491	\$ -	\$ 220,076
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 4,254	\$ -	\$ -	\$ 158,745	\$ -	\$ 220,076
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 4,252	\$ -	\$ -	\$ 162,998	\$ -	\$ 220,076
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 4,245	\$ -	\$ -	\$ 167,243	\$ -	\$ 220,076
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 4,259	\$ -	\$ -	\$ 171,502	\$ -	\$ 220,076
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 4,248	\$ -	\$ -	\$ 175,749	\$ -	\$ 220,076
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 4,223	\$ -	\$ -	\$ 179,973	\$ -	\$ 220,076
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 4,265	\$ -	\$ -	\$ 184,238	\$ -	\$ 220,076
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 4,308	\$ -	\$ -	\$ 188,546	\$ -	\$ 220,076
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 4,352	\$ -	\$ -	\$ 192,898	\$ -	\$ 220,076
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 4,494	\$ -	\$ -	\$ 197,392	\$ -	\$ 220,076
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 4,531	\$ -	\$ -	\$ 201,923	\$ -	\$ 220,076
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 4,658	\$ -	\$ -	\$ 206,581	\$ -	\$ 220,076
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 4,802	\$ -	\$ -	\$ 211,383	\$ -	\$ 220,076
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 4,951	\$ -	\$ -	\$ 216,334	\$ -	\$ 220,076
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 3,084	\$ -	\$ -	\$ 219,417	\$ -	\$ 220,076

CAPITAL	\$ 220,076
INTERESES	\$ 219,417
TOTAL	\$ 439,493

RECIBO GAS MAY - JUN													
CAPITAL													
\$ 33,728													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
13-jul-18	30-jul-18	18	20.03000%	30.05%	26.56%	2.21%	\$ 448	\$ -	\$ -	\$ 448	\$ -	\$ 33,728	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 744	\$ -	\$ -	\$ 1,191	\$ -	\$ 33,728	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 739	\$ -	\$ -	\$ 1,931	\$ -	\$ 33,728	

01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 733	\$ -	\$ -	\$ 2,664	\$ -	\$ 33,728
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 729	\$ -	\$ -	\$ 3,393	\$ -	\$ 33,728
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 726	\$ -	\$ -	\$ 4,118	\$ -	\$ 33,728
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 718	\$ -	\$ -	\$ 4,836	\$ -	\$ 33,728
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 736	\$ -	\$ -	\$ 5,571	\$ -	\$ 33,728
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 725	\$ -	\$ -	\$ 6,296	\$ -	\$ 33,728
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 723	\$ -	\$ -	\$ 7,019	\$ -	\$ 33,728
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 724	\$ -	\$ -	\$ 7,742	\$ -	\$ 33,728
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 722	\$ -	\$ -	\$ 8,465	\$ -	\$ 33,728
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 722	\$ -	\$ -	\$ 9,188	\$ -	\$ 33,728
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 723	\$ -	\$ -	\$ 9,909	\$ -	\$ 33,728
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 723	\$ -	\$ -	\$ 10,632	\$ -	\$ 33,728
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 716	\$ -	\$ -	\$ 11,348	\$ -	\$ 33,728
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 713	\$ -	\$ -	\$ 12,061	\$ -	\$ 33,728
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 709	\$ -	\$ -	\$ 12,770	\$ -	\$ 33,728
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 704	\$ -	\$ -	\$ 13,475	\$ -	\$ 33,728
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 714	\$ -	\$ -	\$ 14,189	\$ -	\$ 33,728
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 711	\$ -	\$ -	\$ 14,899	\$ -	\$ 33,728
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 702	\$ -	\$ -	\$ 15,601	\$ -	\$ 33,728
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 685	\$ -	\$ -	\$ 16,286	\$ -	\$ 33,728
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 683	\$ -	\$ -	\$ 16,969	\$ -	\$ 33,728
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 683	\$ -	\$ -	\$ 17,651	\$ -	\$ 33,728
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 688	\$ -	\$ -	\$ 18,340	\$ -	\$ 33,728
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 690	\$ -	\$ -	\$ 19,030	\$ -	\$ 33,728
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 682	\$ -	\$ -	\$ 19,712	\$ -	\$ 33,728
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 673	\$ -	\$ -	\$ 20,385	\$ -	\$ 33,728
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 660	\$ -	\$ -	\$ 21,045	\$ -	\$ 33,728
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 655	\$ -	\$ -	\$ 21,700	\$ -	\$ 33,728
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 663	\$ -	\$ -	\$ 22,363	\$ -	\$ 33,728
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 658	\$ -	\$ -	\$ 23,022	\$ -	\$ 33,728
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 655	\$ -	\$ -	\$ 23,677	\$ -	\$ 33,728
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 652	\$ -	\$ -	\$ 24,329	\$ -	\$ 33,728
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 652	\$ -	\$ -	\$ 24,980	\$ -	\$ 33,728
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 651	\$ -	\$ -	\$ 25,631	\$ -	\$ 33,728
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 653	\$ -	\$ -	\$ 26,284	\$ -	\$ 33,728
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 651	\$ -	\$ -	\$ 26,935	\$ -	\$ 33,728
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 647	\$ -	\$ -	\$ 27,582	\$ -	\$ 33,728
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 654	\$ -	\$ -	\$ 28,236	\$ -	\$ 33,728
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 660	\$ -	\$ -	\$ 28,896	\$ -	\$ 33,728
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 667	\$ -	\$ -	\$ 29,563	\$ -	\$ 33,728
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 689	\$ -	\$ -	\$ 30,251	\$ -	\$ 33,728
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 694	\$ -	\$ -	\$ 30,946	\$ -	\$ 33,728
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 714	\$ -	\$ -	\$ 31,660	\$ -	\$ 33,728
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 736	\$ -	\$ -	\$ 32,396	\$ -	\$ 33,728
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 759	\$ -	\$ -	\$ 33,154	\$ -	\$ 33,728
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 473	\$ -	\$ -	\$ 33,627	\$ -	\$ 33,728

CAPITAL	\$ 33,728
INTERESES	\$ 33,627
TOTAL	\$ 67,355

RECIBO AGUA MAYO													
CAPITAL													
\$ 418,150													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
19-jul-18	30-jul-18	12	20.03000%	30.05%	26.56%	2.21%	\$ 3,702	\$ -	\$ -	\$ 3,702	\$ -	\$ 418,150	
01-ago-18	30-ago-18	30	19.94000%	29.91%	26.45%	2.20%	\$ 9,218	\$ -	\$ -	\$ 12,920	\$ -	\$ 418,150	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 9,165	\$ -	\$ -	\$ 22,085	\$ -	\$ 418,150	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 9,091	\$ -	\$ -	\$ 31,176	\$ -	\$ 418,150	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 9,033	\$ -	\$ -	\$ 40,209	\$ -	\$ 418,150	

01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 8,996	\$ -	\$ -	\$ 49,204	\$ -	\$ 418,150
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 8,896	\$ -	\$ -	\$ 58,101	\$ -	\$ 418,150
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 9,119	\$ -	\$ -	\$ 67,220	\$ -	\$ 418,150
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 8,983	\$ -	\$ -	\$ 76,203	\$ -	\$ 418,150
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 8,963	\$ -	\$ -	\$ 85,166	\$ -	\$ 418,150
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 8,971	\$ -	\$ -	\$ 94,137	\$ -	\$ 418,150
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 8,954	\$ -	\$ -	\$ 103,091	\$ -	\$ 418,150
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 8,946	\$ -	\$ -	\$ 112,037	\$ -	\$ 418,150
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 8,963	\$ -	\$ -	\$ 120,999	\$ -	\$ 418,150
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 8,963	\$ -	\$ -	\$ 129,962	\$ -	\$ 418,150
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 8,871	\$ -	\$ -	\$ 138,833	\$ -	\$ 418,150
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 8,842	\$ -	\$ -	\$ 147,675	\$ -	\$ 418,150
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 8,792	\$ -	\$ -	\$ 156,468	\$ -	\$ 418,150
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 8,734	\$ -	\$ -	\$ 165,202	\$ -	\$ 418,150
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 8,855	\$ -	\$ -	\$ 174,057	\$ -	\$ 418,150
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 8,809	\$ -	\$ -	\$ 182,866	\$ -	\$ 418,150
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 8,701	\$ -	\$ -	\$ 191,567	\$ -	\$ 418,150
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 8,492	\$ -	\$ -	\$ 200,059	\$ -	\$ 418,150
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 8,463	\$ -	\$ -	\$ 208,521	\$ -	\$ 418,150
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 8,463	\$ -	\$ -	\$ 216,984	\$ -	\$ 418,150
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 8,534	\$ -	\$ -	\$ 225,518	\$ -	\$ 418,150
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 8,559	\$ -	\$ -	\$ 234,077	\$ -	\$ 418,150
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 8,450	\$ -	\$ -	\$ 242,527	\$ -	\$ 418,150
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 8,345	\$ -	\$ -	\$ 250,872	\$ -	\$ 418,150
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 8,185	\$ -	\$ -	\$ 259,056	\$ -	\$ 418,150
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 8,126	\$ -	\$ -	\$ 267,182	\$ -	\$ 418,150
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 8,219	\$ -	\$ -	\$ 275,401	\$ -	\$ 418,150
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 8,164	\$ -	\$ -	\$ 283,564	\$ -	\$ 418,150
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 8,121	\$ -	\$ -	\$ 291,686	\$ -	\$ 418,150
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 8,083	\$ -	\$ -	\$ 299,769	\$ -	\$ 418,150
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 8,079	\$ -	\$ -	\$ 307,848	\$ -	\$ 418,150
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 8,066	\$ -	\$ -	\$ 315,915	\$ -	\$ 418,150
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 8,092	\$ -	\$ -	\$ 324,007	\$ -	\$ 418,150
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 8,071	\$ -	\$ -	\$ 332,077	\$ -	\$ 418,150
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 8,024	\$ -	\$ -	\$ 340,101	\$ -	\$ 418,150
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 8,105	\$ -	\$ -	\$ 348,206	\$ -	\$ 418,150
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 8,185	\$ -	\$ -	\$ 356,391	\$ -	\$ 418,150
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 8,269	\$ -	\$ -	\$ 364,660	\$ -	\$ 418,150
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 8,538	\$ -	\$ -	\$ 373,198	\$ -	\$ 418,150
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 8,609	\$ -	\$ -	\$ 381,807	\$ -	\$ 418,150
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 8,851	\$ -	\$ -	\$ 390,658	\$ -	\$ 418,150
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 9,124	\$ -	\$ -	\$ 399,781	\$ -	\$ 418,150
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 9,407	\$ -	\$ -	\$ 409,188	\$ -	\$ 418,150
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 5,859	\$ -	\$ -	\$ 415,048	\$ -	\$ 418,150

CAPITAL	\$	418,150
INTERESES	\$	415,048
TOTAL	\$	833,198

RECIBO RECONEXIÓN LUZ

FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
10-ago-18	30-ago-18	21	19.94000%	29.91%	26.45%	2.20%	\$ 572	\$ -	\$ -	\$ 572	\$ -	\$ 37,056	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 812	\$ -	\$ -	\$ 1,384	\$ -	\$ 37,056	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 806	\$ -	\$ -	\$ 2,190	\$ -	\$ 37,056	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 800	\$ -	\$ -	\$ 2,990	\$ -	\$ 37,056	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 797	\$ -	\$ -	\$ 3,787	\$ -	\$ 37,056	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 788	\$ -	\$ -	\$ 4,576	\$ -	\$ 37,056	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 808	\$ -	\$ -	\$ 5,384	\$ -	\$ 37,056	

01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 796	\$ -	\$ -	\$ 6,180	\$ -	\$ 37,056
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 794	\$ -	\$ -	\$ 6,974	\$ -	\$ 37,056
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 795	\$ -	\$ -	\$ 7,769	\$ -	\$ 37,056
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 794	\$ -	\$ -	\$ 8,563	\$ -	\$ 37,056
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 793	\$ -	\$ -	\$ 9,355	\$ -	\$ 37,056
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 794	\$ -	\$ -	\$ 10,150	\$ -	\$ 37,056
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 794	\$ -	\$ -	\$ 10,944	\$ -	\$ 37,056
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 786	\$ -	\$ -	\$ 11,730	\$ -	\$ 37,056
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 784	\$ -	\$ -	\$ 12,514	\$ -	\$ 37,056
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 779	\$ -	\$ -	\$ 13,293	\$ -	\$ 37,056
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 774	\$ -	\$ -	\$ 14,067	\$ -	\$ 37,056
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 785	\$ -	\$ -	\$ 14,852	\$ -	\$ 37,056
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 781	\$ -	\$ -	\$ 15,632	\$ -	\$ 37,056
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 771	\$ -	\$ -	\$ 16,403	\$ -	\$ 37,056
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 753	\$ -	\$ -	\$ 17,156	\$ -	\$ 37,056
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 750	\$ -	\$ -	\$ 17,906	\$ -	\$ 37,056
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 750	\$ -	\$ -	\$ 18,656	\$ -	\$ 37,056
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 756	\$ -	\$ -	\$ 19,412	\$ -	\$ 37,056
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 758	\$ -	\$ -	\$ 20,170	\$ -	\$ 37,056
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 749	\$ -	\$ -	\$ 20,919	\$ -	\$ 37,056
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 740	\$ -	\$ -	\$ 21,659	\$ -	\$ 37,056
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 725	\$ -	\$ -	\$ 22,384	\$ -	\$ 37,056
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 720	\$ -	\$ -	\$ 23,104	\$ -	\$ 37,056
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 728	\$ -	\$ -	\$ 23,833	\$ -	\$ 37,056
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 723	\$ -	\$ -	\$ 24,556	\$ -	\$ 37,056
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 720	\$ -	\$ -	\$ 25,276	\$ -	\$ 37,056
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 716	\$ -	\$ -	\$ 25,992	\$ -	\$ 37,056
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 716	\$ -	\$ -	\$ 26,708	\$ -	\$ 37,056
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 715	\$ -	\$ -	\$ 27,423	\$ -	\$ 37,056
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 717	\$ -	\$ -	\$ 28,140	\$ -	\$ 37,056
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 715	\$ -	\$ -	\$ 28,855	\$ -	\$ 37,056
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 711	\$ -	\$ -	\$ 29,566	\$ -	\$ 37,056
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 718	\$ -	\$ -	\$ 30,284	\$ -	\$ 37,056
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 725	\$ -	\$ -	\$ 31,010	\$ -	\$ 37,056
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 733	\$ -	\$ -	\$ 31,743	\$ -	\$ 37,056
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 757	\$ -	\$ -	\$ 32,499	\$ -	\$ 37,056
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 763	\$ -	\$ -	\$ 33,262	\$ -	\$ 37,056
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 784	\$ -	\$ -	\$ 34,047	\$ -	\$ 37,056
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 809	\$ -	\$ -	\$ 34,855	\$ -	\$ 37,056
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 834	\$ -	\$ -	\$ 35,689	\$ -	\$ 37,056
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 519	\$ -	\$ -	\$ 36,208	\$ -	\$ 37,056

CAPITAL	\$	37,056
INTERESES	\$	36,208
TOTAL	\$	73,264

RECIBO RECONEXIÓN GAS													
CAPITAL													
\$	46,852												
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
10-ago-18	30-ago-18	21	19.94000%	29.91%	26.45%	2.20%	\$ 723	\$ -	\$ -	\$ 723	\$ -	\$ 46,852	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 1,027	\$ -	\$ -	\$ 1,750	\$ -	\$ 46,852	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 1,019	\$ -	\$ -	\$ 2,768	\$ -	\$ 46,852	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 1,012	\$ -	\$ -	\$ 3,781	\$ -	\$ 46,852	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 1,008	\$ -	\$ -	\$ 4,788	\$ -	\$ 46,852	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 997	\$ -	\$ -	\$ 5,785	\$ -	\$ 46,852	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 1,022	\$ -	\$ -	\$ 6,807	\$ -	\$ 46,852	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 1,007	\$ -	\$ -	\$ 7,814	\$ -	\$ 46,852	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 1,004	\$ -	\$ -	\$ 8,818	\$ -	\$ 46,852	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 1,005	\$ -	\$ -	\$ 9,823	\$ -	\$ 46,852	

01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 1,003	\$ -	\$ -	\$ 10,826	\$ -	\$ 46,852
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 1,002	\$ -	\$ -	\$ 11,829	\$ -	\$ 46,852
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 1,004	\$ -	\$ -	\$ 12,833	\$ -	\$ 46,852
01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 1,004	\$ -	\$ -	\$ 13,837	\$ -	\$ 46,852
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 994	\$ -	\$ -	\$ 14,831	\$ -	\$ 46,852
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 991	\$ -	\$ -	\$ 15,822	\$ -	\$ 46,852
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 985	\$ -	\$ -	\$ 16,807	\$ -	\$ 46,852
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 979	\$ -	\$ -	\$ 17,786	\$ -	\$ 46,852
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 992	\$ -	\$ -	\$ 18,778	\$ -	\$ 46,852
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 987	\$ -	\$ -	\$ 19,765	\$ -	\$ 46,852
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 975	\$ -	\$ -	\$ 20,740	\$ -	\$ 46,852
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 951	\$ -	\$ -	\$ 21,691	\$ -	\$ 46,852
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 948	\$ -	\$ -	\$ 22,639	\$ -	\$ 46,852
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 948	\$ -	\$ -	\$ 23,587	\$ -	\$ 46,852
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 956	\$ -	\$ -	\$ 24,544	\$ -	\$ 46,852
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 959	\$ -	\$ -	\$ 25,503	\$ -	\$ 46,852
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 947	\$ -	\$ -	\$ 26,449	\$ -	\$ 46,852
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 935	\$ -	\$ -	\$ 27,384	\$ -	\$ 46,852
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 917	\$ -	\$ -	\$ 28,302	\$ -	\$ 46,852
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 910	\$ -	\$ -	\$ 29,212	\$ -	\$ 46,852
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 921	\$ -	\$ -	\$ 30,133	\$ -	\$ 46,852
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 915	\$ -	\$ -	\$ 31,048	\$ -	\$ 46,852
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 910	\$ -	\$ -	\$ 31,958	\$ -	\$ 46,852
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 906	\$ -	\$ -	\$ 32,863	\$ -	\$ 46,852
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 905	\$ -	\$ -	\$ 33,768	\$ -	\$ 46,852
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 904	\$ -	\$ -	\$ 34,672	\$ -	\$ 46,852
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 907	\$ -	\$ -	\$ 35,579	\$ -	\$ 46,852
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 904	\$ -	\$ -	\$ 36,483	\$ -	\$ 46,852
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 899	\$ -	\$ -	\$ 37,382	\$ -	\$ 46,852
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 908	\$ -	\$ -	\$ 38,290	\$ -	\$ 46,852
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 917	\$ -	\$ -	\$ 39,207	\$ -	\$ 46,852
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 927	\$ -	\$ -	\$ 40,134	\$ -	\$ 46,852
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 957	\$ -	\$ -	\$ 41,091	\$ -	\$ 46,852
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 965	\$ -	\$ -	\$ 42,055	\$ -	\$ 46,852
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 992	\$ -	\$ -	\$ 43,047	\$ -	\$ 46,852
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 1,022	\$ -	\$ -	\$ 44,069	\$ -	\$ 46,852
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 1,054	\$ -	\$ -	\$ 45,123	\$ -	\$ 46,852
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 657	\$ -	\$ -	\$ 45,780	\$ -	\$ 46,852

CAPITAL	\$	46,852
INTERESES	\$	45,780
TOTAL	\$	92,632

RECIBO AGUA JUN													
CAPITAL													
\$ 38,678													
FECHA		Dias	Tasa SuperF.	Tasa maxima	NMV	PERIOD.	LIQUIDACION DE INTERESES	FECHA DEL ABONO	VALOR DEL ABONO	APLICACIÓN A INT MORA	SALDO MORA	ABONO A CAPITAL	SALDO A CAPITAL
DESDE	HASTA												
				1.5									
26-ago-18	30-ago-18	5	19.94000%	29.91%	26.45%	2.20%	\$ 142	\$ -	\$ -	\$ 142	\$ -	\$ 38,678	
01-sep-18	30-sep-18	30	19.81000%	29.72%	26.30%	2.19%	\$ 848	\$ -	\$ -	\$ 990	\$ -	\$ 38,678	
01-oct-18	30-oct-18	30	19.63000%	29.45%	26.09%	2.17%	\$ 841	\$ -	\$ -	\$ 1,831	\$ -	\$ 38,678	
01-nov-18	30-nov-18	30	19.49000%	29.24%	25.92%	2.16%	\$ 836	\$ -	\$ -	\$ 2,666	\$ -	\$ 38,678	
01-dic-18	30-dic-18	30	19.40000%	29.10%	25.82%	2.15%	\$ 832	\$ -	\$ -	\$ 3,498	\$ -	\$ 38,678	
01-ene-19	30-ene-19	30	19.16000%	28.74%	25.53%	2.13%	\$ 823	\$ -	\$ -	\$ 4,321	\$ -	\$ 38,678	
01-feb-19	28-feb-19	30	19.70000%	29.55%	26.17%	2.18%	\$ 844	\$ -	\$ -	\$ 5,165	\$ -	\$ 38,678	
01-mar-19	30-mar-19	30	19.37000%	29.06%	25.78%	2.15%	\$ 831	\$ -	\$ -	\$ 5,996	\$ -	\$ 38,678	
01-abr-19	30-abr-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 829	\$ -	\$ -	\$ 6,825	\$ -	\$ 38,678	
01-may-19	30-may-19	30	19.34000%	29.01%	25.74%	2.15%	\$ 830	\$ -	\$ -	\$ 7,654	\$ -	\$ 38,678	
01-jun-19	30-jun-19	30	19.30000%	28.95%	25.70%	2.14%	\$ 828	\$ -	\$ -	\$ 8,483	\$ -	\$ 38,678	
01-jul-19	30-jul-19	30	19.28000%	28.92%	25.67%	2.14%	\$ 827	\$ -	\$ -	\$ 9,310	\$ -	\$ 38,678	
01-ago-19	30-ago-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 829	\$ -	\$ -	\$ 10,139	\$ -	\$ 38,678	

01-sep-19	30-sep-19	30	19.32000%	28.98%	25.72%	2.14%	\$ 829	\$ -	\$ -	\$ 10,968	\$ -	\$ 38,678
01-oct-19	30-oct-19	30	19.10000%	28.65%	25.46%	2.12%	\$ 821	\$ -	\$ -	\$ 11,789	\$ -	\$ 38,678
01-nov-19	30-nov-19	30	19.03000%	28.55%	25.38%	2.11%	\$ 818	\$ -	\$ -	\$ 12,607	\$ -	\$ 38,678
01-dic-19	30-dic-19	30	18.91000%	28.37%	25.23%	2.10%	\$ 813	\$ -	\$ -	\$ 13,420	\$ -	\$ 38,678
01-ene-20	30-ene-20	30	18.77000%	28.16%	25.07%	2.09%	\$ 808	\$ -	\$ -	\$ 14,228	\$ -	\$ 38,678
01-feb-20	29-feb-20	30	19.06000%	28.59%	25.41%	2.12%	\$ 819	\$ -	\$ -	\$ 15,047	\$ -	\$ 38,678
01-mar-20	30-mar-20	30	18.95000%	28.43%	25.28%	2.11%	\$ 815	\$ -	\$ -	\$ 15,862	\$ -	\$ 38,678
01-abr-20	30-abr-20	30	18.69000%	28.04%	24.97%	2.08%	\$ 805	\$ -	\$ -	\$ 16,667	\$ -	\$ 38,678
01-may-20	30-may-20	30	18.19000%	27.29%	24.37%	2.03%	\$ 785	\$ -	\$ -	\$ 17,452	\$ -	\$ 38,678
01-jun-20	30-jun-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 783	\$ -	\$ -	\$ 18,235	\$ -	\$ 38,678
01-jul-20	30-jul-20	30	18.12000%	27.18%	24.29%	2.02%	\$ 783	\$ -	\$ -	\$ 19,018	\$ -	\$ 38,678
01-ago-20	30-ago-20	30	18.29000%	27.44%	24.49%	2.04%	\$ 789	\$ -	\$ -	\$ 19,807	\$ -	\$ 38,678
01-sep-20	30-sep-20	30	18.35000%	27.53%	24.56%	2.05%	\$ 792	\$ -	\$ -	\$ 20,599	\$ -	\$ 38,678
01-oct-20	30-oct-20	30	18.09000%	27.14%	24.25%	2.02%	\$ 782	\$ -	\$ -	\$ 21,380	\$ -	\$ 38,678
01-nov-20	30-nov-20	30	17.84000%	26.76%	23.95%	2.00%	\$ 772	\$ -	\$ -	\$ 22,152	\$ -	\$ 38,678
01-dic-20	30-dic-20	30	17.46000%	26.19%	23.49%	1.96%	\$ 757	\$ -	\$ -	\$ 22,909	\$ -	\$ 38,678
01-ene-21	30-ene-21	30	17.32000%	25.98%	23.32%	1.94%	\$ 752	\$ -	\$ -	\$ 23,661	\$ -	\$ 38,678
01-feb-21	28-feb-21	30	17.54000%	26.31%	23.59%	1.97%	\$ 760	\$ -	\$ -	\$ 24,421	\$ -	\$ 38,678
01-mar-21	30-mar-21	30	17.41000%	26.12%	23.43%	1.95%	\$ 755	\$ -	\$ -	\$ 25,176	\$ -	\$ 38,678
01-abr-21	30-abr-21	30	17.31000%	25.97%	23.31%	1.94%	\$ 751	\$ -	\$ -	\$ 25,927	\$ -	\$ 38,678
01-may-21	30-may-21	30	17.22000%	25.83%	23.20%	1.93%	\$ 748	\$ -	\$ -	\$ 26,675	\$ -	\$ 38,678
01-jun-21	30-jun-21	30	17.21000%	25.82%	23.19%	1.93%	\$ 747	\$ -	\$ -	\$ 27,422	\$ -	\$ 38,678
01-jul-21	30-jul-21	30	17.18000%	25.77%	23.15%	1.93%	\$ 746	\$ -	\$ -	\$ 28,168	\$ -	\$ 38,678
01-ago-21	30-ago-21	30	17.24000%	25.86%	23.22%	1.94%	\$ 748	\$ -	\$ -	\$ 28,917	\$ -	\$ 38,678
01-sep-21	30-sep-21	30	17.19000%	25.79%	23.16%	1.93%	\$ 747	\$ -	\$ -	\$ 29,663	\$ -	\$ 38,678
01-oct-21	30-oct-21	30	17.08000%	25.62%	23.03%	1.92%	\$ 742	\$ -	\$ -	\$ 30,406	\$ -	\$ 38,678
01-nov-21	30-nov-21	30	17.27000%	25.91%	23.26%	1.94%	\$ 750	\$ -	\$ -	\$ 31,155	\$ -	\$ 38,678
01-dic-21	30-dic-21	30	17.46000%	26.19%	23.49%	1.96%	\$ 757	\$ -	\$ -	\$ 31,912	\$ -	\$ 38,678
01-ene-22	30-ene-22	30	17.66000%	26.49%	23.73%	1.98%	\$ 765	\$ -	\$ -	\$ 32,677	\$ -	\$ 38,678
01-feb-22	28-feb-22	30	18.30000%	27.45%	24.50%	2.04%	\$ 790	\$ -	\$ -	\$ 33,467	\$ -	\$ 38,678
01-mar-22	30-mar-22	30	18.47000%	27.71%	24.71%	2.06%	\$ 796	\$ -	\$ -	\$ 34,263	\$ -	\$ 38,678
01-abr-22	30-abr-22	30	19.05000%	28.58%	25.40%	2.12%	\$ 819	\$ -	\$ -	\$ 35,082	\$ -	\$ 38,678
01-may-22	30-may-22	30	19.71000%	29.57%	26.18%	2.18%	\$ 844	\$ -	\$ -	\$ 35,926	\$ -	\$ 38,678
01-jun-22	30-jun-22	30	20.40000%	30.60%	27.00%	2.25%	\$ 870	\$ -	\$ -	\$ 36,796	\$ -	\$ 38,678
01-jul-22	18-jul-22	18	21.28000%	31.92%	28.02%	2.34%	\$ 542	\$ -	\$ -	\$ 37,338	\$ -	\$ 38,678

CAPITAL	\$ 38,678
INTERESES	\$ 37,338
TOTAL	\$ 76,016

RESUMEN DE LA LIQUIDACIÓN	
CAPITAL	\$ 21,262,328
INTERESES	\$ 25,869,213
COSTAS	\$ 1,063,111
TOTAL	\$ 48,194,652

**MEMORIAL LIQUIDACIÓN DE CRÉDITO RADICADO 2018-865-01 DTE: BANCO
PICHINCHA DDO: ALFONSO LIEVANO CORONEL**

Yulis Gutierrez <yuligutierrez@abogada0511.onmicrosoft.com>

Mar 19/07/2022 10:58 AM

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

Buen día

Cordial saludo,

Mediante la presente adjunto memorial al proceso de la referencia para su correspondiente tramite.

Sin otro particular,

YULI GUTIERREZ.

Abogada

YULY GUTIERREZ PRETEL

Abogada

Carrera 24 No. 51-10 Teléfono: 6959929 Celular 3004336268 Bucaramanga

Señor:

JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E. S. D.

REF: ALLEGANDO LIQUIDACION DE CREDITO

DE: BANCO PICHINCHA

CONTRA: ALFONSO LIEVANO CORONEL

RDO: 2018-865-01

YULIS PAULIN GUTIERREZ PRETEL, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 49.723.692 expedida en Valledupar, y con Tarjeta Profesional No.162421 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, vecina y residente de Bucaramanga, actuando en mi condición de apoderada de la parte actora del proceso en referencia, por medio del presente memorial me permito allegar la liquidación del crédito con sus intereses moratorios.

Del Señor Juez,

YULIS PAULIN GUTIERREZ PRETEL

C.C. No. 49.723.692 de Valledupar

T.P. No. 162421 del Consejo Superior de la Judicatura

LIQUIDACION DE CREDITO

CAPITAL								33.692.557,00
FECHA DE VENCIMIENTO								8/01/2018
FECHA DE PAGO DE DEUDA								31/05/2022
CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	E.N.	% APLIC	TOTAL INTERESES
33.692.557,00	8/01/2018	30/01/2018	22	20,69	31,04	27,34	2,28	563.339,55
33.692.557,00	1/02/2018	28/02/2018	28	21,01	31,52	27,71	2,31	726.411,53
33.692.557,00	1/03/2018	31/03/2008	30	20,68	31,02	27,32	2,28	768.190,30
33.692.557,00	1/04/2018	30/04/2008	30	20,48	30,72	27,09	2,26	761.451,79
33.692.557,00	1/05/2018	30/05/2018	30	20,44	30,66	27,04	2,25	758.082,53
33.692.557,00	1/06/2018	30/06/2018	30	20,44	30,66	27,04	2,25	758.082,53
33.692.557,00	1/07/2018	30/07/2018	30	20,03	30,05	26,56	2,21	744.605,51
33.692.557,00	1/08/2018	30/08/2018	30	19,94	29,91	26,45	2,20	741.236,25
33.692.557,00	1/09/2018	30/09/2018	30	19,81	29,72	26,30	2,19	737.867,00
33.692.557,00	1/10/2018	31/10/2018	30	19,63	29,45	26,09	2,17	731.128,49
33.692.557,00	1/11/2018	30/11/2018	30	19,49	29,24	25,92	2,16	727.759,23
33.692.557,00	1/12/2018	31/12/2018	30	19,4	29,10	25,82	2,15	724.389,98
33.692.557,00	1/01/2019	31/01/2019	30	19,16	28,74	25,53	2,13	717.651,46
33.692.557,00	1/02/2019	28/02/2019	28	19,7	29,55	26,17	2,18	685.531,23
33.692.557,00	1/03/2019	30/03/2019	30	19,37	29,06	25,78	2,15	724.389,98
33.692.557,00	1/04/2019	30/04/2019	30	19,32	28,98	25,72	2,14	721.020,72
33.692.557,00	1/05/2019	30/05/2019	30	19,34	29,01	25,74	2,15	724.389,98
33.692.557,00	1/06/2019	30/06/2019	30	19,3	28,95	25,70	2,14	721.020,72
33.692.557,00	1/07/2019	30/07/2019	30	19,28	28,92	25,67	2,14	721.020,72
33.692.557,00	1/08/2019	30/08/2019	30	19,32	28,98	25,72	2,14	721.020,72
33.692.557,00	1/09/2019	30/09/2019	30	19,32	28,98	25,72	2,14	721.020,72
33.692.557,00	1/10/2019	31/10/2019	30	19,1	28,65	25,46	2,12	714.282,21
33.692.557,00	1/11/2019	30/11/2019	30	19,03	28,55	25,38	2,11	710.912,95
33.692.557,00	1/12/2019	31/12/2019	30	18,91	28,37	25,23	2,10	707.543,70
33.692.557,00	1/01/2020	31/01/2020	30	18,77	28,16	25,07	2,09	704.174,44
33.692.557,00	1/02/2020	28/02/2020	28	19,06	28,59	25,41	2,12	666.663,39
33.692.557,00	1/03/2020	30/03/2020	30	18,95	28,43	25,28	2,11	710.912,95
33.692.557,00	1/04/2020	30/04/2020	30	18,69	28,04	24,97	2,08	700.805,19
33.692.557,00	1/05/2020	30/05/2020	30	18,19	27,29	24,37	2,03	683.958,91
33.692.557,00	1/06/2020	30/06/2020	30	18,12	27,18	24,29	2,02	680.589,65
33.692.557,00	1/07/2020	30/07/2020	30	18,12	27,18	24,29	2,02	680.589,65
33.692.557,00	1/08/2020	30/08/2020	30	18,29	27,44	24,49	2,04	687.328,16
33.692.557,00	1/09/2020	30/09/2020	30	18,35	27,53	24,56	2,05	690.697,42
33.692.557,00	1/10/2020	31/10/2020	30	18,09	27,14	24,25	2,02	680.589,65
33.692.557,00	1/11/2020	30/11/2020	30	17,84	26,76	23,95	2,00	673.851,14
33.692.557,00	1/12/2020	31/12/2020	31	17,46	26,19	23,49	1,96	682.386,59
33.692.557,00	1/01/2021	31/01/2021	30	17,32	25,98	23,32	1,94	653.635,61
33.692.557,00	1/02/2021	28/02/2021	30	17,54	26,31	23,59	1,97	663.743,37
33.692.557,00	1/03/2021	30/03/2021	30	17,32	25,98	23,32	1,94	653.635,61
33.692.557,00	1/04/2021	30/04/2021	30	17,31	25,97	23,31	1,94	653.635,61
33.692.557,00	1/05/2021	31/05/2021	30	17,22	25,83	23,20	1,93	650.266,35
33.692.557,00	1/06/2021	30/06/2021	30	17,21	25,82	23,19	1,93	650.266,35
33.692.557,00	1/07/2021	31/07/2021	30	17,18	25,77	23,15	1,93	650.266,35
33.692.557,00	1/08/2021	30/08/2021	30	17,24	25,86	23,22	1,94	653.635,61
33.692.557,00	1/09/2021	30/09/2021	30	17,19	25,79	23,16	1,93	650.266,35
33.692.557,00	1/10/2021	31/10/2021	31	17,08	25,62	23,03	1,92	668.460,33
33.692.557,00	1/11/2021	30/11/2021	30	17,27	25,91	23,26	1,94	653.635,61
33.692.557,00	1/12/2021	31/12/2021	30	17,46	26,19	23,49	1,96	660.374,12
33.692.557,00	1/01/2022	31/01/2022	30	17,66	26,49	23,73	1,98	667.112,63
33.692.557,00	1/02/2022	28/02/2022	28	18,3	27,45	24,50	2,04	641.506,29
33.692.557,00	1/03/2022	30/03/2022	30	18,47	27,71	24,71	2,06	694.066,67
33.692.557,00	1/04/2022	30/04/2022	30	19,05	28,58	25,40	2,12	714.282,21
33.692.557,00	1/05/2022	31/05/2022	30	19,71	29,57	26,18	2,18	734.497,74

TOTAL INTERESES	36.888.183,72
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TOTAL OBLIGACION	33.692.557,00
TOTAL INTERESES DE MORA LIQUIDADOS DESDE 08 DE ABRIL DE 2018 A 31 DE MAYO DE 2022	36.888.183,72
TOTAL A PAGAR	70.580.740,72

Juzgado 25 Civil Municipal - Santander - Bucaramanga

De: emilse vera arias <emilseveraarias@hotmail.com>
Enviado el: viernes, 9 de julio de 2021 11:28 a. m.
Para: Juzgado 25 Civil Municipal - Santander - Bucaramanga
Asunto: JUZ 25 CIVIL MUNICI RAD: 2019-00030
Datos adjuntos: 2019-0030 JUZ 25 CIVIL MUNI.pdf

Señor
JUEZ VENTICINCO CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

**REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA
 COMULTRASAN EN CONTRA DE MONICA TORRES MANTILLA**

RAD: 2019- 00030

EMILSE VERA ARIAS, mayor de edad, vecina de la ciudad, identificada como aparece al pié de mi correspondiente firma, actuando en mi condición de apoderada judicial del demandante dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración **LA PRESENTACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

CAPITAL\$ 6.981.825

6.981.825	1-sep-18	30-sep-18	27	20,03%	30,05%	2,30%	\$144.388,06
6.981.825	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$162.889,94
6.981.825	1-nov-18	30-nov-18	30	19,63%	29,45%	2,26%	\$157.596,09
6.981.825	1-dic-18	31-dic-18	31	19,63%	29,45%	2,26%	\$162.889,94
6.981.825	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$159.285,31
6.981.825	1-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	\$143.765,30
6.981.825	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$159.285,31
6.981.825	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$155.297,81
6.981.825	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$160.513,87
6.981.825	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$155.297,81
6.981.825	1-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	\$160.513,87
6.981.825	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$160.513,87
6.981.825	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$155.297,81
6.981.825	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$158.824,21
6.981.825	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$153.663,44
6.981.825	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$158.824,21
6.981.825	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$156.284,35
6.981.825	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	\$146.131,48
6.981.825	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	\$156.284,35
6.981.825	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$150.610,19

6.981.825	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	\$155.667,66
6.981.825	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	\$150.610,19
6.981.825	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$151.262,69
6.981.825	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	\$151.262,69
6.981.825	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	\$146.349,31
6.981.825	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$151.030,31
6.981.825	1-nov-20	30-oct-20	30	18,09%	27,14%	2,09%	\$146.124,53
6.981.825	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	\$151.030,31
6.981.825	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$145.047,39
6.981.825	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$130.923,19
6.981.825	1-mar-21	31-mar-21	31	17,32%	25,98%	2,01%	\$145.047,39
6.981.825	1-abr-21	30-abr-21	30	17,32%	25,98%	2,01%	\$140.337,24
6.981.825	1-may-21	31-may-21	31	17,32%	25,98%	2,01%	\$145.047,39
6.981.825	1-jun-21	30-jun-21	30	17,32%	25,98%	2,01%	\$140.337,24
6.981.825	1-jul-21	31-jul-21	8	17,32%	25,98%	2,01%	\$37.240,80
TOTAL INTERESES							\$5.205.475,53
CAPITAL							\$6.981.825,00
TOTAL							\$12.187.300,53

Del señor juez,



EMILSE VERA ARIAS
T.P. No. 44.618 del C.S. de la J.
C.C.No. 63.294.627 Bucaramanga.

Señor(a)

JUEZ VEINTIOCHO (28) CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **PEDRO ANTONIO GAMBOA Y FERREUNIDOS S.A.S**

RAD: **2020-080**

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$3.684.100,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$78.964,03
\$3.684.100,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$78.964,03
\$3.684.100,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$78.160,76
\$3.684.100,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$77.904,77
\$3.684.100,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$77.465,50
\$3.684.100,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$76.952,30
\$3.684.100,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$78.014,50
\$3.684.100,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$77.611,99
\$3.684.100,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$76.658,70
\$3.684.100,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$74.817,95
\$3.684.100,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$74.559,45
\$3.684.100,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$74.559,45
\$3.684.100,00	1-ago-20	21-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$75.186,89
\$3.684.100,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$75.408,07
\$3.684.100,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$74.448,60
\$3.684.100,00	16-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$73.523,49
\$3.684.100,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$72.112,51
\$3.684.100,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$71.591,20
\$3.684.100,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	\$72.410,05
\$3.684.100,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$71.926,42
\$3.684.100,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$71.553,94
\$3.684.100,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	\$71.218,35
\$3.684.100,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$71.181,05
\$3.684.100,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$71.069,10
\$3.684.100,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$71.292,96
\$3.684.100,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$71.106,42
\$3.684.100,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$70.695,68
\$3.684.100,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$71.404,83
\$3.684.100,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$72.112,51
\$3.684.100,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$72.855,86
\$3.684.100,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	\$75.223,76
\$3.684.100,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$75.849,99

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SC-CER881418

TOTAL INTERESES
COSTAS
CAPITAL

\$2.376.805,11

\$200.000,00

\$3.684.100,00

TOTAL LIQUIDACIÓN CREDITO

\$6.260.905,11

Atentamente,


GIME ALEXANDER RODRÍGUEZ

T. P. No. 117.636 C. S. J.

C. C. No. 74.858.760 de Yopal

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SC-CER081418