

**Juzgado 03 Civil Pequeñas Causas Y Competencias Múltiples - Bogota - Bogota D.C.**

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**De:** lawyerscenterltda <lawyerscenterltda@gmail.com>  
**Enviado el:** lunes, 08 de junio de 2020 4:33 p. m.  
**Para:** Juzgado 03 Civil Pequeñas Causas Y Competencias Múltiples - Bogota - Bogota D.C.  
**Asunto:** Fwd: SOL. ALLEGANDO LIQUIDACIÓN CREDITO EJE / 2017-0800  
**Datos adjuntos:** 2017-0800.pdf; RESUMEN LIQUIDACIÓN 2017-0800 CAMPANELLA.pdf; LIQUIDACION 2017-800 CAMPANELLA.pdf

Buenas tardes

Adjunto me permito remitir solicitud allegando liquidacion de credito de conforme al art 446 del C. G.P.

Agradezco la atención prestada.

Un Cordial saludo, le daremos respuesta tan pronto podamos y recuerde visitar nuestra página web [www.lawyerscenterltda.com](http://www.lawyerscenterltda.com) o seguirnos por instagram en [tu\\_inmueble\\_online](#) donde encontrara noticias, muebles e inmuebles que de pronto le puedan interesar

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Lawyer's Center S.A.S.  
NIT. 900.097.753-9

Escuela Superior de Administración y Economía

Señor

**JUEZ 3 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE CON SEDE DESCONCENTRADA EN SUBA antes JUZGADO 3 CIVIL MUNICIPAL DE DECONGESTION DE SUBA DE BOGOTÁ D.C.**

E. S. D.


**REF.: PROCESO EJECUTIVO No. 2017-0800**  
**DE: AGROP. VIVIENDA CAMPANELLA RESERVADO P.H.**  
**CONTRA: LUIS GABRIEL SIERRA Y MARIA DE LOS ANGELES SIERRA**

**JHON LEONARDO TRUJILLO GALVIS** mayor de edad, domiciliado en Bogotá D.C.; identificado como aparece al pie de mi firma, abogado en ejercicio de la profesión, portador de la **T.P. 115.249** del C.S.J.; obrando en mi condición de apoderado judicial de la parte accionante en el proceso de la referencia, por medio del presente y en atención a su providencia de fecha 4 de marzo de 2020, anexo me permito presentar la Liquidación del crédito de cada una de las cuotas de administración adeudadas junto los correspondientes intereses de mora, contenida en 32 folios, de acuerdo a los parámetros del Art. 446 del C. G. P., y a la certificación de deuda, en concordancia al numeral SEGUNDO de la parte resolutoria de la providencia que ordeno seguir adelante con la ejecución de fecha 2 de agosto de 2019 y el auto que libro mandamiento de pago de fecha 12 de septiembre de 2017.

Liquidación de la obligación donde refleja que la parte demandada a la fecha adeuda por concepto de cuotas de administración y demás expensas e intereses, la suma total de **\$5.494.836,00**, desde el mes de enero de 2014 al mes de junio de 2020.

Lo anterior con el propósito de continuar con el trámite correspondiente.

Cordial saludo.

  
**JHON LEONARDO TRUJILLO GALVIS**  
C.C. 80.423.807 de Usaquén  
T.P. 115.249 del C.S.J.

**"La honestidad de los hombres se mide por sus actos"**

PRINCIPAL MALLA - Cra. 7 No. 15 - 51 07 - 903 "Ed. Séptimo" Tels. 2847334 - 3153072627



SALDO CUOTA DE ADMINISTRACION MES DE ENERO DE 2014

\$ 27.000

X3

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
2372	30-dic-13	01-ene-14	31-mar-14	19,65%	29,48%	2,46%	0,0031375	\$ 27.000	59	\$ 1.304
0503	31-mar-14	01-abr-14	30-jun-14	19,63%	29,45%	2,45%	0,00317317	\$ 27.000	91	\$ 2.010
1041	27-jun-14	01-jul-14	30-sep-14	19,33%	29,00%	2,42%	0,00305417	\$ 27.000	92	\$ 2.001
1707	30-sep-14	01-oct-14	31-dic-14	19,17%	28,76%	2,40%	0,00309375	\$ 27.000	92	\$ 1.984
2359	30-dic-14	01-ene-15	31-mar-15	19,21%	28,82%	2,40%	0,00303417	\$ 27.000	90	\$ 1.945
0369	30-mar-15	01-abr-15	30-jun-15	19,37%	29,06%	2,42%	0,00307063	\$ 27.000	91	\$ 1.983
0913	30-jun-15	01-jul-15	30-sep-15	19,25%	28,89%	2,41%	0,0030325	\$ 27.000	92	\$ 1.993
1341	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	0,00305417	\$ 27.000	92	\$ 2.001
1788	28-dic-15	01-ene-16	31-mar-16	19,63%	29,52%	2,46%	0,003062	\$ 27.000	91	\$ 2.015
0334	29-mar-16	01-abr-16	30-jun-16	20,54%	30,81%	2,57%	0,00335833	\$ 27.000	91	\$ 2.103
0811	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	0,00349167	\$ 27.000	92	\$ 2.209
1233	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,75%	0,00351525	\$ 27.000	92	\$ 2.276
1612	26-dic-16	01-ene-17	31-jul-17	22,34%	33,51%	2,79%	0,00353533	\$ 27.000	90	\$ 2.262
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	0,00353417	\$ 27.000	91	\$ 2.286
0907	30-jun-17	01-jul-17	30-sep-17	21,93%	32,97%	2,75%	0,00351533	\$ 27.000	62	\$ 1.533
1155	30-ago-17	01-sep-17	30-sep-17	21,43%	32,22%	2,69%	0,003395	\$ 27.000	30	\$ 725
1298	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	0,00333125	\$ 27.000	31	\$ 738
1447	27-oct-17	01-nov-17	30-nov-17	20,93%	31,44%	2,62%	0,00333333	\$ 27.000	30	\$ 707
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	0,00330417	\$ 27.000	31	\$ 724
1890	28-dic-17	01-ene-18	31-ene-18	20,63%	31,04%	2,59%	0,0033063	\$ 27.000	31	\$ 722
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	0,00335417	\$ 27.000	28	\$ 662
0259	28-feb-18	01-mar-18	31-mar-18	20,63%	31,02%	2,59%	0,0033067	\$ 27.000	31	\$ 721
0398	28-mar-18	01-abr-18	30-abr-18	20,43%	30,72%	2,56%	0,00333333	\$ 27.000	30	\$ 691
527	27-abr-18	01-may-18	31-may-18	20,44%	30,66%	2,56%	0,0033067	\$ 27.000	31	\$ 713
687	30-may-18	01-jun-18	30-jun-18	20,23%	30,42%	2,54%	0,0033045	\$ 27.000	30	\$ 684
0820	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	0,00333333	\$ 27.000	31	\$ 699
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	0,00330353	\$ 27.000	31	\$ 695
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	0,00325417	\$ 27.000	30	\$ 669
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	0,00317977	\$ 27.000	31	\$ 685
1521	31-oct-18	01-nov-18	30-nov-18	19,43%	29,24%	2,44%	0,0031263	\$ 27.000	30	\$ 658
1708	29-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,43%	0,00303333	\$ 27.000	31	\$ 677
1872	27-dic-18	01-ene-19	31-ene-19	19,25%	28,74%	2,40%	0,00303333	\$ 27.000	31	\$ 668
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	0,00320333	\$ 27.000	28	\$ 621
0263	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	0,00307063	\$ 27.000	31	\$ 676
0389	29-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,42%	0,003065	\$ 27.000	30	\$ 652
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	0,00305333	\$ 27.000	31	\$ 674
0697	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,41%	0,00304167	\$ 27.000	30	\$ 651
0829	28-jun-19	01-jul-19	31-jul-19	19,23%	28,92%	2,41%	0,00303333	\$ 27.000	31	\$ 672
1018	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	0,003065	\$ 27.000	31	\$ 674
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	0,003065	\$ 27.000	30	\$ 652
1293	30-sep-19	01-oct-19	31-oct-19	19,30%	28,95%	2,39%	0,00303333	\$ 27.000	31	\$ 666
1474	30-oct-19	01-nov-19	30-nov-19	19,31%	28,95%	2,38%	0,00302977	\$ 27.000	30	\$ 642
1603	29-nov-19	01-dic-19	31-dic-19	19,31%	28,97%	2,36%	0,00307977	\$ 27.000	31	\$ 659
1768	27-dic-19	01-ene-20	31-ene-20	19,77%	28,16%	2,35%	0,0030263	\$ 27.000	31	\$ 655
0094	30-ene-20	01-feb-20	29-feb-20	19,03%	28,59%	2,38%	0,00304167	\$ 27.000	29	\$ 622
0205	27-feb-20	01-mar-20	31-mar-20	19,35%	28,43%	2,37%	0,00303333	\$ 27.000	31	\$ 661
0351	27-mar-20	01-abr-20	30-abr-20	19,63%	28,34%	2,34%	0,0030375	\$ 27.000	15	\$ 315
0437	30-abr-20	01-may-20	31-may-20	19,15%	27,29%	2,27%	0,00303977	\$ 27.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	19,12%	27,18%	2,27%	0,0030375	\$ 27.000	0	\$ -
TOTAL INTERES MCRATORIO										\$ 51.234

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2014

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
2372	30-dic-13	01-ene-14	31-mar-14	19,65%	29,48%	2,46%	0,0031375	\$ 42.000	31	\$ 1.066
0503	31-mar-14	01-abr-14	30-jun-14	19,63%	29,45%	2,45%	0,00317317	\$ 42.000	91	\$ 3.126
1041	27-jun-14	01-jul-14	30-sep-14	19,33%	29,00%	2,42%	0,00305417	\$ 42.000	92	\$ 3.112
1707	30-sep-14	01-oct-14	31-dic-14	19,17%	28,76%	2,40%	0,00309375	\$ 42.000	92	\$ 3.086
2359	30-dic-14	01-ene-15	31-mar-15	19,21%	28,82%	2,40%	0,00303417	\$ 42.000	90	\$ 3.026
0369	30-mar-15	01-abr-15	30-jun-15	19,37%	29,06%	2,42%	0,00307063	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19,25%	28,89%	2,41%	0,0030325	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	0,00305417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19,63%	29,52%	2,46%	0,003062	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20,54%	30,81%	2,57%	0,00335833	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	0,00349167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,75%	0,00351525	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	0,00353533	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	0,00353417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21,93%	32,97%	2,75%	0,00351533	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21,43%	32,22%	2,69%	0,003395	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	0,00333125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20,93%	31,44%	2,62%	0,00333333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	0,00330417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20,63%	31,04%	2,59%	0,0033063	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	0,00335417	\$ 42.000	28	\$ 1.029

0059	28-feb-18	01-mar-18	31-mar-18	19,53%	29,02%	2,59%	C000851667	\$ 42 (C)	31	\$ 1.122
0058	28-mar-18	01-abr-18	30-abr-18	19,44%	29,02%	2,56%	C000853333	\$ 42 (C)	30	\$ 1.075
507	27-abr-18	01-may-18	31-may-18	20,44%	30,66%	2,56%	C000851667	\$ 42 (C)	31	\$ 1.109
607	30-may-18	01-jun-18	30-jun-18	20,22%	30,42%	2,54%	0000845	\$ 42 (C)	30	\$ 1.065
0020	28-jun-18	01-jul-18	31-jul-18	20,00%	30,00%	2,50%	C000834563	\$ 42 (C)	31	\$ 1.087
0054	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C000830833	\$ 42 (C)	31	\$ 1.082
1072	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C000825417	\$ 42 (C)	30	\$ 1.040
1074	28-sep-18	01-oct-18	31-oct-18	19,53%	29,45%	2,45%	C000817917	\$ 42 (C)	31	\$ 1.065
1071	31-oct-18	01-nov-18	30-nov-18	19,44%	29,24%	2,44%	C000812063	\$ 42 (C)	30	\$ 1.023
1008	29-nov-18	01-dic-18	31-dic-18	19,43%	29,10%	2,43%	C000808333	\$ 42 (C)	31	\$ 1.052
1072	27-dic-18	01-ene-19	31-ene-19	19,31%	28,74%	2,40%	C000798333	\$ 42 (C)	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	C000820833	\$ 42 (C)	28	\$ 965
0053	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	C000807083	\$ 42 (C)	31	\$ 1.051
0099	29-mar-19	01-abr-19	30-abr-19	19,30%	28,98%	2,42%	0000805	\$ 42 (C)	30	\$ 1.014
0074	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C000805833	\$ 42 (C)	31	\$ 1.049
0097	30-may-19	01-jun-19	30-jun-19	19,33%	28,95%	2,41%	C000804167	\$ 42 (C)	30	\$ 1.013
0099	28-jun-19	01-jul-19	31-jul-19	19,29%	28,92%	2,41%	C000803333	\$ 42 (C)	31	\$ 1.046
1078	31-jul-19	01-ago-19	31-ago-19	19,31%	28,98%	2,42%	0000805	\$ 42 (C)	31	\$ 1.048
1045	30-ago-19	01-sep-19	30-sep-19	19,33%	28,98%	2,42%	0000805	\$ 42 (C)	30	\$ 1.014
1093	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,39%	C000795833	\$ 42 (C)	31	\$ 1.036
1074	30-oct-19	01-nov-19	30-nov-19	19,01%	28,33%	2,38%	C000792917	\$ 42 (C)	30	\$ 999
1003	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C000787917	\$ 42 (C)	31	\$ 1.026
1058	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,35%	C000782063	\$ 42 (C)	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,38%	C000794167	\$ 42 (C)	29	\$ 967
0095	27-feb-20	01-mar-20	31-mar-20	18,99%	28,43%	2,37%	C000789583	\$ 42 (C)	31	\$ 1.028
0051	27-mar-20	01-abr-20	30-abr-20	18,63%	28,04%	2,34%	000077875	\$ 42 (C)	15	\$ 491
0037	30-abr-20	01-may-20	31-may-20	18,10%	27,29%	2,27%	C000757917	\$ 42 (C)	0	\$ -
0005	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0000755	\$ 42 (C)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										<b>\$ 78.734</b>

**CUOTA DE ADMINISTRACION MES DE MARZO DE 2014**

**\$ 42.000**

RESOL	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DÍAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
0053	31-mar-14	01-abr-14	30-jun-14	19,62%	29,15%	2,45%	C000817917	\$ 42 (C)	31	\$ 3.126
1051	27-jun-14	01-jul-14	30-sep-14	19,37%	29,00%	2,42%	C000805417	\$ 42 (C)	32	\$ 3.112
1007	30-sep-14	01-oct-14	31-dic-14	19,17%	28,76%	2,40%	000079875	\$ 42 (C)	32	\$ 3.086
2009	30-dic-14	01-ene-15	31-mar-15	19,21%	28,82%	2,40%	C000800417	\$ 42 (C)	30	\$ 3.026
0079	30-mar-15	01-abr-15	30-jun-15	19,37%	29,06%	2,42%	C000807083	\$ 42 (C)	31	\$ 3.085
0073	30-jun-15	01-jul-15	30-sep-15	19,20%	28,89%	2,41%	00008025	\$ 42 (C)	32	\$ 3.101
1041	29-sep-15	01-oct-15	31-dic-15	19,31%	29,00%	2,42%	C000805417	\$ 42 (C)	32	\$ 3.112
1078	28-dic-15	01-ene-16	31-mar-16	19,64%	29,52%	2,46%	000082	\$ 42 (C)	31	\$ 3.134
0054	29-mar-16	01-abr-16	30-jun-16	19,54%	29,81%	2,57%	C000855833	\$ 42 (C)	31	\$ 3.271
0011	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	C000889167	\$ 42 (C)	32	\$ 3.436
1033	29-sep-16	01-oct-16	31-dic-16	21,94%	32,99%	2,75%	000091625	\$ 42 (C)	32	\$ 3.540
1072	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	C000930833	\$ 42 (C)	30	\$ 3.519
0088	28-mar-17	01-abr-17	30-jun-17	22,32%	33,50%	2,79%	C000930417	\$ 42 (C)	31	\$ 3.556
0037	30-jun-17	01-jul-17	30-sep-17	21,91%	32,97%	2,75%	C000915833	\$ 42 (C)	32	\$ 2.385
1055	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,59%	0000895	\$ 42 (C)	30	\$ 1.128
1098	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,54%	000088125	\$ 42 (C)	31	\$ 1.147
1087	27-dic-17	01-nov-17	30-nov-17	20,96%	31,44%	2,62%	C000873333	\$ 42 (C)	30	\$ 1.100
1099	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	C000865417	\$ 42 (C)	31	\$ 1.127
1040	28-dic-17	01-ene-18	31-mar-18	20,90%	31,04%	2,59%	C000862063	\$ 42 (C)	31	\$ 1.122
0151	31-ene-18	01-feb-18	29-feb-18	21,01%	31,52%	2,63%	C000815417	\$ 42 (C)	28	\$ 1.029
0099	28-feb-18	01-mar-18	31-mar-18	20,56%	31,02%	2,59%	C000851667	\$ 42 (C)	31	\$ 1.122
0078	28-mar-18	01-abr-18	30-abr-18	20,48%	30,72%	2,56%	C000853333	\$ 42 (C)	30	\$ 1.075
507	27-abr-18	01-may-18	31-may-18	20,44%	30,66%	2,56%	C000851667	\$ 42 (C)	31	\$ 1.109
607	30-may-18	01-jun-18	30-jun-18	20,22%	30,42%	2,54%	0000845	\$ 42 (C)	30	\$ 1.065
0020	28-jun-18	01-jul-18	31-jul-18	20,00%	30,00%	2,50%	C000834563	\$ 42 (C)	31	\$ 1.087
0054	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C000830833	\$ 42 (C)	31	\$ 1.082
1072	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C000825417	\$ 42 (C)	30	\$ 1.040
1074	28-sep-18	01-oct-18	31-oct-18	19,53%	29,45%	2,45%	C000817917	\$ 42 (C)	31	\$ 1.065
1071	31-oct-18	01-nov-18	30-nov-18	19,44%	29,24%	2,44%	C000812063	\$ 42 (C)	30	\$ 1.023
1008	29-nov-18	01-dic-18	31-dic-18	19,43%	29,10%	2,43%	C000808333	\$ 42 (C)	31	\$ 1.052
1072	27-dic-18	01-ene-19	31-ene-19	19,31%	28,74%	2,40%	C000798333	\$ 42 (C)	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	C000820833	\$ 42 (C)	28	\$ 965
0053	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	C000807083	\$ 42 (C)	31	\$ 1.051
0099	29-mar-19	01-abr-19	30-abr-19	19,30%	28,98%	2,42%	0000805	\$ 42 (C)	30	\$ 1.014
0074	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C000805833	\$ 42 (C)	31	\$ 1.049
0097	30-may-19	01-jun-19	30-jun-19	19,33%	28,95%	2,41%	C000804167	\$ 42 (C)	30	\$ 1.013
0099	28-jun-19	01-jul-19	31-jul-19	19,29%	28,92%	2,41%	C000803333	\$ 42 (C)	31	\$ 1.046
1078	31-jul-19	01-ago-19	31-ago-19	19,31%	28,98%	2,42%	0000805	\$ 42 (C)	31	\$ 1.048
1045	30-ago-19	01-sep-19	30-sep-19	19,33%	28,98%	2,42%	0000805	\$ 42 (C)	30	\$ 1.014
1093	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,39%	C000795833	\$ 42 (C)	31	\$ 1.036
1074	30-oct-19	01-nov-19	30-nov-19	19,01%	28,55%	2,38%	C000792917	\$ 42 (C)	30	\$ 999
1003	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C000787917	\$ 42 (C)	31	\$ 1.026
1058	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,35%	C000782063	\$ 42 (C)	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,38%	C000794167	\$ 42 (C)	29	\$ 967
0095	27-feb-20	01-mar-20	31-mar-20	18,99%	28,43%	2,37%	C000789583	\$ 42 (C)	31	\$ 1.028
0051	27-mar-20	01-abr-20	30-abr-20	18,63%	28,04%	2,34%	000077875	\$ 42 (C)	15	\$ 491



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0437	30-abr-20	01-may-20	31-may-20	19.19%	27.29%	2.27%	0.000757917	\$ 42.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0.000755	\$ 42.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 77.668</b>

**CUOTA DE ADMINISTRACION MES DE ABRIL DE 2014**

**\$ 42.000**

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	GENSUAL	DIARIO			
0503	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.45%	0.000817917	\$ 42.000	61	\$ 2.096
1041	27-jun-14	01-jul-14	30-sep-14	19.33%	29.00%	2.42%	0.000805417	\$ 42.000	92	\$ 3.112
1707	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.000799875	\$ 42.000	92	\$ 3.086
2359	30-dic-14	01-ene-15	31-mar-15	19.21%	28.32%	2.40%	0.000800417	\$ 42.000	90	\$ 3.026
0369	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000807063	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19.25%	28.89%	2.41%	0.00080325	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	0.000805417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19.63%	29.52%	2.46%	0.00082	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000855833	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000889167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	0.00091525	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000933333	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	0.000915833	\$ 42.000	92	\$ 3.385
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.0009395	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00088125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000873333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	0.000862063	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20.88%	31.02%	2.59%	0.000868667	\$ 42.000	31	\$ 1.122
0398	26-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	0.000853333	\$ 42.000	30	\$ 1.075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000851667	\$ 42.000	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20.23%	30.42%	2.54%	0.0008385	\$ 42.000	30	\$ 1.065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 42.000	31	\$ 1.087
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000833333	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$ 42.000	30	\$ 1.040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 42.000	31	\$ 1.065
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000813063	\$ 42.000	30	\$ 1.023
1708	29-nov-18	01-dic-18	31-dic-18	19.43%	29.10%	2.42%	0.000811333	\$ 42.000	31	\$ 1.052
1872	27-dic-18	01-ene-19	31-ene-19	19.18%	28.74%	2.40%	0.000794333	\$ 42.000	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000823333	\$ 42.000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807063	\$ 42.000	31	\$ 1.051
0389	29-mar-19	01-abr-19	30-abr-19	19.33%	28.98%	2.42%	0.000805	\$ 42.000	30	\$ 1.014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 42.000	31	\$ 1.049
0697	30-may-19	01-jun-19	30-jun-19	19.32%	28.95%	2.41%	0.000804167	\$ 42.000	30	\$ 1.013
0829	28-jun-19	01-jul-19	31-jul-19	19.29%	28.92%	2.41%	0.000803333	\$ 42.000	31	\$ 1.046
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$ 42.000	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 42.000	30	\$ 1.014
1293	30-sep-19	01-oct-19	31-oct-19	19.12%	28.65%	2.39%	0.000798833	\$ 42.000	31	\$ 1.036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000797333	\$ 42.000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.000795833	\$ 42.000	31	\$ 1.026
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000794333	\$ 42.000	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	19.09%	28.59%	2.38%	0.000791167	\$ 42.000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	19.93%	28.43%	2.37%	0.000789583	\$ 42.000	31	\$ 1.028
0351	27-mar-20	01-abr-20	30-abr-20	18.68%	28.04%	2.34%	0.000787333	\$ 42.000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18.19%	27.29%	2.27%	0.000757917	\$ 42.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0.000755	\$ 42.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 78.638</b>

**CUOTA DE ADMINISTRACION MES DE MAYO DE 2014**

**\$ 42.000**

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	GENSUAL	DIARIO			
0503	31-mar-14	01-abr-14	30-jun-14	19.63%	29.45%	2.45%	0.000817917	\$ 42.000	30	\$ 1.031
1041	27-jun-14	01-jul-14	30-sep-14	19.33%	29.00%	2.42%	0.000805417	\$ 42.000	92	\$ 3.112
1707	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.000799875	\$ 42.000	92	\$ 3.086
2359	30-dic-14	01-ene-15	31-mar-15	19.21%	28.32%	2.40%	0.000800417	\$ 42.000	90	\$ 3.026
0369	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000807063	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19.25%	28.89%	2.41%	0.00080325	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	0.000805417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19.63%	29.52%	2.46%	0.00082	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000855833	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000889167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	0.00091525	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000933333	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	0.000915833	\$ 42.000	92	\$ 3.385
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.0009395	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00088125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000873333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 42.000	31	\$ 1.127

100	28-dic-17	01-ene-18	31-ene-18	20,50%	31,04%	2,59%	C000862083	\$ 42 (0)	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,32%	2,63%	C000875417	\$ 42 (0)	28	\$ 1.029
0049	28-feb-18	01-mar-18	31-mar-18	20,68%	31,02%	2,59%	C000861667	\$ 42 (0)	31	\$ 1.122
0018	28-mar-18	01-abr-18	30-abr-18	20,48%	30,12%	2,56%	C000853333	\$ 42 (0)	30	\$ 1.075
577	27-abr-18	01-may-18	31-may-18	20,44%	30,68%	2,56%	C000851667	\$ 42 (0)	31	\$ 1.109
667	30-may-18	01-jun-18	30-jun-18	20,28%	30,12%	2,54%	0000845	\$ 42 (0)	30	\$ 1.065
0030	28-jun-18	01-jul-18	31-jul-18	20,08%	30,05%	2,50%	C000834583	\$ 42 (0)	31	\$ 1.087
0034	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C000830833	\$ 42 (0)	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C000875417	\$ 42 (0)	30	\$ 1.040
1114	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	C000877917	\$ 42 (0)	31	\$ 1.065
1111	31-oct-18	01-nov-18	30-nov-18	19,49%	29,24%	2,44%	C000872083	\$ 42 (0)	30	\$ 1.023
1108	29-nov-18	01-dic-18	31-dic-18	19,43%	29,10%	2,43%	C000808333	\$ 42 (0)	31	\$ 1.052
1112	27-dic-18	01-ene-19	31-ene-19	19,18%	28,74%	2,40%	C000798333	\$ 42 (0)	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	C000820833	\$ 42 (0)	28	\$ 965
0033	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	C000807083	\$ 42 (0)	31	\$ 1.051
0049	29-mar-19	01-abr-19	30-abr-19	19,31%	28,98%	2,42%	0000805	\$ 42 (0)	30	\$ 1.014
0014	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C000805833	\$ 42 (0)	31	\$ 1.049
0017	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,41%	C000804167	\$ 42 (0)	30	\$ 1.013
0039	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	C000803333	\$ 42 (0)	31	\$ 1.046
1018	31-jul-19	01-ago-19	31-ago-19	19,31%	28,98%	2,42%	0000805	\$ 42 (0)	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	0000805	\$ 42 (0)	30	\$ 1.014
1193	30-sep-19	01-oct-19	31-oct-19	19,18%	28,65%	2,39%	C000795833	\$ 42 (0)	31	\$ 1.036
1114	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,38%	C000792917	\$ 42 (0)	30	\$ 999
1103	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C000787917	\$ 42 (0)	31	\$ 1.026
1168	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,35%	C000782083	\$ 42 (0)	31	\$ 1.018
0014	30-ene-20	01-feb-20	29-feb-20	19,08%	28,69%	2,38%	C000794167	\$ 42 (0)	29	\$ 967
0015	27-feb-20	01-mar-20	31-mar-20	19,98%	28,43%	2,37%	C000789583	\$ 42 (0)	31	\$ 1.028
0011	27-mar-20	01-abr-20	30-abr-20	19,68%	28,04%	2,34%	00007815	\$ 42 (0)	15	\$ 491
0037	30-abr-20	01-may-20	31-may-20	19,18%	27,79%	2,27%	C000787917	\$ 42 (0)	0	\$ -
0015	29-may-20	01-jun-20	30-jun-20	18,10%	27,18%	2,27%	0000755	\$ 42 (0)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 75.573</b>										

**CUOTA DE ADMINISTRACION MES DE JUNIO DE 2014**

**\$ 42.000**

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MOR	VALOR INTERÉS
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1141	27-jun-14	01-jul-14	30-sep-14	19,31%	29,00%	2,42%	C000805417	\$ 42 (0)	32	\$ 3.112
1107	30-sep-14	01-oct-14	31-dic-14	19,17%	28,76%	2,40%	0000798175	\$ 42 (0)	32	\$ 3.086
2009	30-dic-14	01-ene-15	31-mar-15	19,21%	28,82%	2,40%	C000800417	\$ 42 (0)	30	\$ 3.026
0049	30-mar-15	01-abr-15	30-jun-15	19,31%	29,00%	2,42%	C000807083	\$ 42 (0)	31	\$ 3.085
0013	30-jun-15	01-jul-15	30-sep-15	19,28%	28,99%	2,41%	00008025	\$ 42 (0)	31	\$ 3.101
1111	29-sep-15	01-oct-15	31-dic-15	19,30%	29,00%	2,42%	C000805417	\$ 42 (0)	32	\$ 3.112
1118	28-dic-15	01-ene-16	31-mar-16	19,54%	29,53%	2,46%	0000002	\$ 42 (0)	31	\$ 3.134
0014	29-mar-16	01-abr-16	30-jun-16	19,54%	30,81%	2,57%	C000835833	\$ 42 (0)	31	\$ 3.271
0011	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	C000809167	\$ 42 (0)	32	\$ 3.436
1133	29-sep-16	01-oct-16	31-dic-16	21,93%	32,99%	2,75%	000091625	\$ 42 (0)	32	\$ 3.540
1112	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	C000930833	\$ 42 (0)	30	\$ 3.519
0018	28-mar-17	01-abr-17	30-jun-17	22,32%	33,50%	2,79%	C000930417	\$ 42 (0)	31	\$ 3.556
0017	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	C000915833	\$ 42 (0)	32	\$ 2.385
1115	30-ago-17	01-sep-17	30-sep-17	21,48%	32,33%	2,69%	0000895	\$ 42 (0)	30	\$ 1.128
1198	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	000088125	\$ 42 (0)	31	\$ 1.147
1117	27-dic-17	01-nov-17	30-nov-17	20,95%	31,44%	2,62%	C000873333	\$ 42 (0)	30	\$ 1.100
1119	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	C000865417	\$ 42 (0)	31	\$ 1.127
1110	28-dic-17	01-ene-18	31-ene-18	20,68%	31,04%	2,59%	C000862083	\$ 42 (0)	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	C000875417	\$ 42 (0)	28	\$ 1.029
0049	28-feb-18	01-mar-18	31-mar-18	20,68%	31,02%	2,59%	C000861667	\$ 42 (0)	31	\$ 1.122
0018	28-mar-18	01-abr-18	30-abr-18	20,48%	30,12%	2,56%	C000853333	\$ 42 (0)	30	\$ 1.075
577	27-abr-18	01-may-18	31-may-18	20,44%	30,68%	2,56%	C000851667	\$ 42 (0)	31	\$ 1.109
667	30-may-18	01-jun-18	30-jun-18	20,28%	30,12%	2,54%	0000845	\$ 42 (0)	30	\$ 1.065
0030	28-jun-18	01-jul-18	31-jul-18	20,08%	30,05%	2,50%	C000834583	\$ 42 (0)	31	\$ 1.087
0034	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C000830833	\$ 42 (0)	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C000875417	\$ 42 (0)	30	\$ 1.040
1114	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	C000877917	\$ 42 (0)	31	\$ 1.065
1111	31-oct-18	01-nov-18	30-nov-18	19,49%	29,24%	2,44%	C000872083	\$ 42 (0)	30	\$ 1.023
1108	29-nov-18	01-dic-18	31-dic-18	19,43%	29,10%	2,43%	C000808333	\$ 42 (0)	31	\$ 1.052
1112	27-dic-18	01-ene-19	31-ene-19	19,18%	28,74%	2,40%	C000798333	\$ 42 (0)	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	C000820833	\$ 42 (0)	28	\$ 965
0033	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	C000807083	\$ 42 (0)	31	\$ 1.051
0049	29-mar-19	01-abr-19	30-abr-19	19,31%	28,98%	2,42%	0000805	\$ 42 (0)	30	\$ 1.014
0014	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C000805833	\$ 42 (0)	31	\$ 1.049
0017	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,41%	C000804167	\$ 42 (0)	30	\$ 1.013
0039	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	C000803333	\$ 42 (0)	31	\$ 1.046
1018	31-jul-19	01-ago-19	31-ago-19	19,31%	28,98%	2,42%	0000805	\$ 42 (0)	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	0000805	\$ 42 (0)	30	\$ 1.014
1193	30-sep-19	01-oct-19	31-oct-19	19,18%	28,65%	2,39%	C000795833	\$ 42 (0)	31	\$ 1.036
1114	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,38%	C000792917	\$ 42 (0)	30	\$ 999
1103	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C000787917	\$ 42 (0)	31	\$ 1.026
1168	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,35%	C000782083	\$ 42 (0)	31	\$ 1.018
0014	30-ene-20	01-feb-20	29-feb-20	19,08%	28,69%	2,38%	C000794167	\$ 42 (0)	29	\$ 967
0015	27-feb-20	01-mar-20	31-mar-20	19,98%	28,43%	2,37%	C000789583	\$ 42 (0)	31	\$ 1.028



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0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	0,00077875	\$ 42.000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18,19%	27,29%	2,27%	0,000757917	\$ 42.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 42.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 74.542</b>

**CUOTA DE ADMINISTRACION MES DE JULIO DE 2014**

**\$ 42.000**

RESOL	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MESES	DIARIO			
1041	27-jun-14	01-jul-14	30-sep-14	19,33%	29,00%	2,42%	0,000805417	\$ 42.000	61	\$ 2.063
1707	30-sep-14	01-oct-14	31-dic-14	19,17%	28,76%	2,40%	0,00079875	\$ 42.000	92	\$ 3.086
2359	30-dic-14	01-ene-15	31-mar-15	19,21%	28,82%	2,40%	0,000800417	\$ 42.000	90	\$ 3.026
0369	30-mar-15	01-abr-15	30-jun-15	19,37%	29,06%	2,42%	0,000803063	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19,26%	28,89%	2,41%	0,000803075	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	0,000805417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19,68%	29,52%	2,46%	0,00082	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20,54%	30,81%	2,57%	0,00085533	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	0,000889167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,75%	0,00091625	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	0,00093333	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	0,000930417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	0,000915333	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,69%	0,000895	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21,75%	31,73%	2,64%	0,00088125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20,93%	31,44%	2,62%	0,000873333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	0,000865417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20,53%	31,04%	2,59%	0,000860363	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,32%	2,63%	0,000870417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20,63%	31,02%	2,59%	0,00086667	\$ 42.000	31	\$ 1.122
0398	28-mar-18	01-abr-18	30-abr-18	20,43%	30,72%	2,56%	0,000863333	\$ 42.000	30	\$ 1.075
527	27-abr-18	01-may-18	31-may-18	20,44%	30,96%	2,56%	0,00086567	\$ 42.000	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20,28%	30,42%	2,54%	0,0008645	\$ 42.000	30	\$ 1.065
0820	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	0,000861583	\$ 42.000	31	\$ 1.087
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	29,31%	2,49%	0,000863333	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,46%	0,000855417	\$ 42.000	30	\$ 1.040
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	0,000847917	\$ 42.000	31	\$ 1.065
1521	31-oct-18	01-nov-18	30-nov-18	19,45%	29,24%	2,44%	0,000840363	\$ 42.000	30	\$ 1.023
1708	29-nov-18	01-dic-18	31-dic-18	19,42%	29,10%	2,43%	0,000838333	\$ 42.000	31	\$ 1.052
1872	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,40%	0,000833333	\$ 42.000	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,79%	29,55%	2,46%	0,000833333	\$ 42.000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	0,000830363	\$ 42.000	31	\$ 1.051
0389	29-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,42%	0,00083005	\$ 42.000	30	\$ 1.014
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	0,000830333	\$ 42.000	31	\$ 1.049
0697	30-may-19	01-jun-19	30-jun-19	19,33%	28,95%	2,41%	0,0008304167	\$ 42.000	30	\$ 1.013
0829	28-jun-19	01-jul-19	31-jul-19	19,23%	28,32%	2,41%	0,000830333	\$ 42.000	31	\$ 1.046
1018	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	0,00083005	\$ 42.000	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	0,00083005	\$ 42.000	30	\$ 1.014
1293	30-sep-19	01-oct-19	31-oct-19	19,72%	28,65%	2,36%	0,000825333	\$ 42.000	31	\$ 1.036
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,36%	0,000829917	\$ 42.000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	19,91%	28,37%	2,36%	0,000820363	\$ 42.000	31	\$ 1.026
1768	27-dic-19	01-ene-20	31-ene-20	19,77%	28,16%	2,35%	0,000810363	\$ 42.000	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	19,03%	28,59%	2,38%	0,000804167	\$ 42.000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	19,98%	28,43%	2,37%	0,000805363	\$ 42.000	31	\$ 1.028
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	0,00077875	\$ 42.000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18,19%	27,29%	2,27%	0,000757917	\$ 42.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 42.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 73.484</b>

**CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2014**

**\$ 42.000**

RESOL	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MESES	DIARIO			
1041	27-jun-14	01-jul-14	30-sep-14	19,33%	29,00%	2,42%	0,000805417	\$ 42.000	30	\$ 1.015
1707	30-sep-14	01-oct-14	31-dic-14	19,17%	28,76%	2,40%	0,00079875	\$ 42.000	92	\$ 3.086
2359	30-dic-14	01-ene-15	31-mar-15	19,21%	28,82%	2,40%	0,000800417	\$ 42.000	90	\$ 3.026
0369	30-mar-15	01-abr-15	30-jun-15	19,37%	29,06%	2,42%	0,000803063	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19,26%	28,89%	2,41%	0,000803075	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	0,000805417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19,68%	29,52%	2,46%	0,00082	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20,54%	30,81%	2,57%	0,00085533	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	0,000889167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,75%	0,00091625	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	0,00093333	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	0,000930417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	0,000915333	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,69%	0,000895	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21,75%	31,73%	2,64%	0,00088125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20,93%	31,44%	2,62%	0,000873333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	0,000865417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20,53%	31,04%	2,59%	0,000860363	\$ 42.000	31	\$ 1.122

0131	31-ene-18	01-feb-18	23-feb-18	11.0%	31.52%	2.53%	C00087547	\$ 42 (0)	28	\$ 1 029
0139	28-feb-18	01-mar-18	31-mar-18	10.6%	31.02%	2.59%	C000861667	\$ 42 (0)	31	\$ 1 122
0108	28-mar-18	01-abr-18	30-abr-18	10.4%	30.72%	2.56%	C000853333	\$ 42 (0)	30	\$ 1 075
517	27-abr-18	01-may-18	31-may-18	10.4%	30.63%	2.56%	C000851667	\$ 42 (0)	31	\$ 1 109
637	30-may-18	01-jun-18	30-jun-18	10.2%	30.43%	2.54%	0.000845	\$ 42 (0)	30	\$ 1 065
0120	28-jun-18	01-jul-18	31-jul-18	10.0%	30.05%	2.50%	C000834583	\$ 42 (0)	31	\$ 1 087
0154	27-jul-18	01-ago-18	31-ago-18	9.9%	29.91%	2.49%	C000830833	\$ 42 (0)	31	\$ 1 082
1112	31-ago-18	01-sep-18	30-sep-18	9.8%	29.72%	2.48%	C00082547	\$ 42 (0)	30	\$ 1 040
1114	28-sep-18	01-oct-18	31-oct-18	9.6%	29.45%	2.45%	C00081797	\$ 42 (0)	31	\$ 1 065
1121	31-oct-18	01-nov-18	30-nov-18	9.4%	29.24%	2.44%	C000812063	\$ 42 (0)	30	\$ 1 023
1108	29-nov-18	01-dic-18	31-dic-18	9.4%	29.10%	2.43%	C000808333	\$ 42 (0)	31	\$ 1 052
1112	27-dic-18	01-ene-19	31-ene-19	9.1%	28.74%	2.40%	C000798333	\$ 42 (0)	31	\$ 1 039
0111	31-ene-19	01-feb-19	28-feb-19	9.7%	29.55%	2.46%	C000820833	\$ 42 (0)	28	\$ 965
0133	28-feb-19	01-mar-19	31-mar-19	9.3%	29.06%	2.42%	C000807083	\$ 42 (0)	31	\$ 1 051
0139	29-mar-19	01-abr-19	30-abr-19	9.3%	28.98%	2.42%	0.000805	\$ 42 (0)	30	\$ 1 014
0114	30-abr-19	01-may-19	31-may-19	9.3%	29.01%	2.42%	C000805833	\$ 42 (0)	31	\$ 1 049
0137	30-may-19	01-jun-19	30-jun-19	9.3%	28.95%	2.41%	C000804167	\$ 42 (0)	30	\$ 1 013
0129	28-jun-19	01-jul-19	31-jul-19	9.2%	28.92%	2.41%	C000803333	\$ 42 (0)	31	\$ 1 046
1118	31-jul-19	01-ago-19	31-ago-19	9.3%	28.98%	2.42%	0.000805	\$ 42 (0)	31	\$ 1 048
1145	30-ago-19	01-sep-19	30-sep-19	9.3%	28.98%	2.42%	0.000805	\$ 42 (0)	30	\$ 1 014
1133	30-sep-19	01-oct-19	31-oct-19	9.1%	28.65%	2.39%	C000795833	\$ 42 (0)	31	\$ 1 036
1124	30-oct-19	01-nov-19	30-nov-19	9.0%	28.55%	2.38%	C00079297	\$ 42 (0)	30	\$ 999
1133	29-nov-19	01-dic-19	31-dic-19	8.9%	28.37%	2.36%	C00078797	\$ 42 (0)	31	\$ 1 026
1138	27-dic-19	01-ene-20	31-ene-20	8.7%	28.16%	2.35%	C000782063	\$ 42 (0)	31	\$ 1 018
0114	30-ene-20	01-feb-20	28-feb-20	9.0%	28.69%	2.38%	C000794167	\$ 42 (0)	29	\$ 967
0135	27-feb-20	01-mar-20	31-mar-20	9.9%	28.13%	2.37%	C000789583	\$ 42 (0)	31	\$ 1 028
0131	27-mar-20	01-abr-20	30-abr-20	9.6%	28.04%	2.34%	0.0007875	\$ 42 (0)	15	\$ 491
0137	30-abr-20	01-may-20	31-may-20	9.1%	27.39%	2.27%	C00075797	\$ 42 (0)	0	\$ -
0105	29-may-20	01-jun-20	30-jun-20	9.1%	27.18%	2.27%	0.000755	\$ 42 (0)	0	\$ -
<b>TOTAL INTERES MORA MORIO</b>										
<b>\$ 72.445</b>										

**CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2014**

**\$ 42 000**

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	CIAS MOR	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MESES				DIARIO
1107	30-sep-14	01-oct-14	31-dic-14	9.1%	28.76%	2.40%	0.00079875	\$ 42 (0)	32	\$ 3 086
2109	30-dic-14	01-ene-15	31-mar-15	9.2%	28.82%	2.40%	C00080047	\$ 42 (0)	30	\$ 3 026
0139	30-mar-15	01-abr-15	30-jun-15	9.3%	29.06%	2.42%	C000807083	\$ 42 (0)	31	\$ 3 085
0113	30-jun-15	01-jul-15	30-sep-15	9.2%	28.99%	2.41%	0.0008075	\$ 42 (0)	32	\$ 3 101
1141	29-sep-15	01-oct-15	31-dic-15	9.3%	29.07%	2.42%	C000805477	\$ 42 (0)	32	\$ 3 112
1118	28-dic-15	01-ene-16	31-mar-16	9.5%	29.52%	2.46%	0.00082	\$ 42 (0)	31	\$ 3 134
0114	29-mar-16	01-abr-16	30-jun-16	10.5%	30.81%	2.57%	C000855833	\$ 42 (0)	31	\$ 3 271
0111	28-jun-16	01-jul-16	30-sep-16	11.3%	32.01%	2.57%	C000809167	\$ 42 (0)	32	\$ 3 436
1133	29-sep-16	01-oct-16	31-dic-16	11.9%	32.99%	2.76%	0.00091625	\$ 42 (0)	32	\$ 3 540
1112	26-dic-16	01-ene-17	31-mar-17	12.3%	33.81%	2.79%	C000930833	\$ 42 (0)	30	\$ 3 519
0138	28-mar-17	01-abr-17	30-jun-17	12.3%	33.50%	2.79%	C000930417	\$ 42 (0)	31	\$ 3 556
0117	30-jun-17	01-jul-17	30-sep-17	11.9%	32.97%	2.75%	C000915833	\$ 42 (0)	32	\$ 2 385
1135	30-ago-17	01-sep-17	30-sep-17	11.4%	32.23%	2.69%	0.000895	\$ 42 (0)	30	\$ 1 128
1108	29-sep-17	01-oct-17	31-oct-17	11.1%	31.73%	2.64%	0.00088125	\$ 42 (0)	31	\$ 1 147
1147	27-dic-17	01-nov-17	30-nov-17	10.9%	31.44%	2.62%	C000813333	\$ 42 (0)	30	\$ 1 100
1139	29-nov-17	01-dic-17	31-dic-17	10.7%	31.16%	2.60%	C00086547	\$ 42 (0)	31	\$ 1 127
1110	28-dic-17	01-ene-18	31-ene-18	10.6%	31.04%	2.59%	C000820833	\$ 42 (0)	31	\$ 1 122
0131	31-ene-18	01-feb-18	23-feb-18	11.0%	31.52%	2.53%	C00087547	\$ 42 (0)	28	\$ 1 029
0139	28-feb-18	01-mar-18	31-mar-18	10.6%	31.02%	2.59%	C000861667	\$ 42 (0)	31	\$ 1 122
0108	28-mar-18	01-abr-18	30-abr-18	10.4%	30.72%	2.56%	C000853333	\$ 42 (0)	30	\$ 1 075
517	27-abr-18	01-may-18	31-may-18	10.4%	30.63%	2.56%	C000851667	\$ 42 (0)	31	\$ 1 109
637	30-may-18	01-jun-18	30-jun-18	10.2%	30.43%	2.54%	0.000845	\$ 42 (0)	30	\$ 1 065
0120	28-jun-18	01-jul-18	31-jul-18	10.0%	30.05%	2.50%	C000834583	\$ 42 (0)	31	\$ 1 087
0154	27-jul-18	01-ago-18	31-ago-18	9.9%	29.91%	2.49%	C000830833	\$ 42 (0)	31	\$ 1 082
1112	31-ago-18	01-sep-18	30-sep-18	9.8%	29.72%	2.48%	C00082547	\$ 42 (0)	30	\$ 1 040
1114	28-sep-18	01-oct-18	31-oct-18	9.6%	29.45%	2.45%	C00081797	\$ 42 (0)	31	\$ 1 065
1121	31-oct-18	01-nov-18	30-nov-18	9.4%	29.24%	2.44%	C000812063	\$ 42 (0)	30	\$ 1 023
1108	29-nov-18	01-dic-18	31-dic-18	9.4%	29.10%	2.43%	C000808333	\$ 42 (0)	31	\$ 1 052
1112	27-dic-18	01-ene-19	31-ene-19	9.1%	28.74%	2.40%	C000798333	\$ 42 (0)	31	\$ 1 039
0111	31-ene-19	01-feb-19	28-feb-19	9.7%	29.55%	2.46%	C000820833	\$ 42 (0)	28	\$ 965
0133	28-feb-19	01-mar-19	31-mar-19	9.3%	29.06%	2.42%	C000807083	\$ 42 (0)	31	\$ 1 051
0139	29-mar-19	01-abr-19	30-abr-19	9.3%	28.98%	2.42%	0.000805	\$ 42 (0)	30	\$ 1 014
0114	30-abr-19	01-may-19	31-may-19	9.3%	29.01%	2.42%	C000805833	\$ 42 (0)	31	\$ 1 049
0137	30-may-19	01-jun-19	30-jun-19	9.3%	28.95%	2.41%	C000804167	\$ 42 (0)	30	\$ 1 013
0129	28-jun-19	01-jul-19	31-jul-19	9.2%	28.92%	2.41%	C000803333	\$ 42 (0)	31	\$ 1 046
1118	31-jul-19	01-ago-19	31-ago-19	9.3%	28.98%	2.42%	0.000805	\$ 42 (0)	31	\$ 1 048
1145	30-ago-19	01-sep-19	30-sep-19	9.3%	28.98%	2.42%	0.000805	\$ 42 (0)	30	\$ 1 014
1133	30-sep-19	01-oct-19	31-oct-19	9.1%	28.65%	2.39%	C000795833	\$ 42 (0)	31	\$ 1 036
1124	30-oct-19	01-nov-19	30-nov-19	9.0%	28.55%	2.38%	C00079297	\$ 42 (0)	30	\$ 999
1133	29-nov-19	01-dic-19	31-dic-19	8.9%	28.37%	2.36%	C00078797	\$ 42 (0)	31	\$ 1 026
1138	27-dic-19	01-ene-20	31-ene-20	8.7%	28.16%	2.35%	C000782063	\$ 42 (0)	31	\$ 1 018
0114	30-ene-20	01-feb-20	28-feb-20	9.0%	28.69%	2.38%	C000794167	\$ 42 (0)	29	\$ 967
0135	27-feb-20	01-mar-20	31-mar-20	9.9%	28.13%	2.37%	C000789583	\$ 42 (0)	31	\$ 1 028
0131	27-mar-20	01-abr-20	30-abr-20	9.6%	28.04%	2.34%	0.0007875	\$ 42 (0)	15	\$ 491
0137	30-abr-20	01-may-20	31-may-20	9.1%	27.39%	2.27%	C00075797	\$ 42 (0)	0	\$ -

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0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0.000755	\$ 42.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 71.430</b>

**CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2014** \$ 42.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MESES	DIARIO			
1707	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.00079875	\$ 42.000	61	\$ 2.046
2359	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.00080047	\$ 42.000	90	\$ 3.026
0369	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000807083	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19.29%	28.89%	2.41%	0.00080325	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	0.000805417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19.63%	29.52%	2.46%	0.00080062	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000805833	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000809167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	0.000809167	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000803833	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000803417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21.99%	32.97%	2.75%	0.000805833	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.00080895	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.000808125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000807333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000805417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20.63%	31.04%	2.59%	0.000803063	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000803417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.59%	0.000801667	\$ 42.000	31	\$ 1.122
0398	28-mar-18	01-abr-18	30-abr-18	20.49%	30.72%	2.56%	0.000801333	\$ 42.000	30	\$ 1.075
527	27-abr-18	01-may-18	31-may-18	20.41%	30.66%	2.56%	0.000801667	\$ 42.000	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20.29%	30.42%	2.54%	0.000801345	\$ 42.000	30	\$ 1.065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.0008014563	\$ 42.000	31	\$ 1.087
0954	27-jul-18	01-ago-18	31-ago-18	19.91%	29.91%	2.49%	0.000801333	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000802547	\$ 42.000	30	\$ 1.040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000801797	\$ 42.000	31	\$ 1.065
1521	31-oct-18	01-nov-18	30-nov-18	19.43%	29.24%	2.44%	0.0008012063	\$ 42.000	30	\$ 1.023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000801333	\$ 42.000	31	\$ 1.052
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000801333	\$ 42.000	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19.76%	29.55%	2.46%	0.000801833	\$ 42.000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000801063	\$ 42.000	31	\$ 1.051
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000801005	\$ 42.000	30	\$ 1.014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000801453	\$ 42.000	31	\$ 1.049
0697	30-may-19	01-jun-19	30-jun-19	19.37%	29.05%	2.41%	0.000801167	\$ 42.000	30	\$ 1.013
0829	28-jun-19	01-jul-19	31-jul-19	19.29%	28.92%	2.41%	0.000801333	\$ 42.000	31	\$ 1.046
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000801005	\$ 42.000	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000801005	\$ 42.000	30	\$ 1.014
1293	30-sep-19	01-oct-19	31-oct-19	19.25%	28.65%	2.39%	0.000805833	\$ 42.000	31	\$ 1.036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000802377	\$ 42.000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	0.000801547	\$ 42.000	31	\$ 1.026
1768	27-dic-19	01-ene-20	31-ene-20	19.77%	28.16%	2.35%	0.000801063	\$ 42.000	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	19.05%	28.59%	2.36%	0.000801167	\$ 42.000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	18.95%	28.43%	2.37%	0.000801663	\$ 42.000	31	\$ 1.028
0351	27-mar-20	01-abr-20	30-abr-20	18.63%	28.04%	2.34%	0.000801785	\$ 42.000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18.49%	27.29%	2.27%	0.000801377	\$ 42.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0.000755	\$ 42.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 70.390</b>

**CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2014** \$ 42.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MESES	DIARIO			
1707	30-sep-14	01-oct-14	31-dic-14	19.17%	28.76%	2.40%	0.00079875	\$ 42.000	31	\$ 1.040
2359	30-dic-14	01-ene-15	31-mar-15	19.21%	28.82%	2.40%	0.000800417	\$ 42.000	90	\$ 3.026
0369	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	0.000807083	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19.29%	28.89%	2.41%	0.00080325	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	0.000805417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19.63%	29.52%	2.46%	0.00080062	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	0.000805833	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	0.000809167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	0.000809167	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000803833	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000803417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21.99%	32.97%	2.75%	0.000805833	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.00080895	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.000808125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000807333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000805417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20.63%	31.04%	2.59%	0.000803063	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000803417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.59%	0.000801667	\$ 42.000	31	\$ 1.122
0398	28-mar-18	01-abr-18	30-abr-18	20.49%	30.72%	2.56%	0.000801333	\$ 42.000	30	\$ 1.075
527	27-abr-18	01-may-18	31-may-18	20.41%	30.66%	2.56%	0.000801667	\$ 42.000	31	\$ 1.109



067	30-may-18	01-jun-18	30-jun-18	19,22%	20,42%	2,54%	0,000845	\$ 42 (0)	30	\$ 1.065
068	28-jun-18	01-jul-18	31-jul-18	19,30%	20,50%	2,50%	0,000834583	\$ 42 (0)	31	\$ 1.087
069	27-jul-18	01-ago-18	31-ago-18	19,38%	20,58%	2,49%	0,000830833	\$ 42 (0)	31	\$ 1.082
112	31-ago-18	01-sep-18	30-sep-18	19,81%	20,72%	2,43%	0,000825417	\$ 42 (0)	30	\$ 1.040
114	28-sep-18	01-oct-18	31-oct-18	19,61%	20,45%	2,45%	0,000817917	\$ 42 (0)	31	\$ 1.065
151	31-oct-18	01-nov-18	30-nov-18	19,40%	20,24%	2,44%	0,000812083	\$ 42 (0)	30	\$ 1.023
118	29-nov-18	01-dic-18	31-dic-18	19,40%	20,10%	2,43%	0,000808333	\$ 42 (0)	31	\$ 1.052
152	27-dic-18	01-ene-19	31-ene-19	19,11%	20,24%	2,40%	0,000798333	\$ 42 (0)	31	\$ 1.039
011	31-ene-19	01-feb-19	28-feb-19	19,71%	20,53%	2,46%	0,000810833	\$ 42 (0)	28	\$ 965
013	28-feb-19	01-mar-19	31-mar-19	19,31%	20,05%	2,42%	0,000807083	\$ 42 (0)	31	\$ 1.051
019	29-mar-19	01-abr-19	30-abr-19	19,31%	20,08%	2,42%	0,000805	\$ 42 (0)	30	\$ 1.014
014	30-abr-19	01-may-19	31-may-19	19,34%	20,01%	2,42%	0,000805833	\$ 42 (0)	31	\$ 1.049
017	30-may-19	01-jun-19	30-jun-19	19,30%	20,05%	2,41%	0,000804167	\$ 42 (0)	30	\$ 1.013
019	28-jun-19	01-jul-19	31-jul-19	19,28%	20,02%	2,41%	0,000803333	\$ 42 (0)	31	\$ 1.046
118	31-jul-19	01-ago-19	31-ago-19	19,30%	20,08%	2,42%	0,000805	\$ 42 (0)	31	\$ 1.048
115	30-ago-19	01-sep-19	30-sep-19	19,30%	20,08%	2,42%	0,000805	\$ 42 (0)	30	\$ 1.014
113	30-sep-19	01-oct-19	31-oct-19	19,11%	20,05%	2,39%	0,000795833	\$ 42 (0)	31	\$ 1.036
114	30-oct-19	01-nov-19	30-nov-19	19,01%	20,05%	2,38%	0,000792917	\$ 42 (0)	30	\$ 999
113	29-nov-19	01-dic-19	31-dic-19	18,91%	20,07%	2,36%	0,000787917	\$ 42 (0)	31	\$ 1.026
118	27-dic-19	01-ene-20	31-ene-20	18,77%	20,16%	2,35%	0,000782083	\$ 42 (0)	31	\$ 1.018
014	30-ene-20	01-feb-20	29-feb-20	19,00%	20,09%	2,38%	0,000794167	\$ 42 (0)	29	\$ 967
015	27-feb-20	01-mar-20	31-mar-20	18,95%	20,13%	2,37%	0,000789583	\$ 42 (0)	31	\$ 1.028
011	27-mar-20	01-abr-20	30-abr-20	18,60%	20,04%	2,34%	0,00077875	\$ 42 (0)	15	\$ 491
017	30-abr-20	01-may-20	31-may-20	18,18%	20,09%	2,27%	0,000757917	\$ 42 (0)	0	\$ -
015	29-may-20	01-jun-20	30-jun-20	18,12%	20,08%	2,27%	0,000755	\$ 42 (0)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 89.384</b>										

CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2014

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MOR	VALOR INTERÉS
		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL	DIARIO			
219	30-oct-14	01-ene-15	31-mar-15	19,22%	20,82%	2,40%	0,000800417	\$ 42 (0)	30	\$ 3.026
019	30-mar-15	01-abr-15	30-jun-15	19,37%	20,06%	2,42%	0,000807083	\$ 42 (0)	31	\$ 3.085
013	30-jun-15	01-jul-15	30-sep-15	19,28%	20,09%	2,41%	0,0008025	\$ 42 (0)	32	\$ 3.101
111	29-sep-15	01-oct-15	31-dic-15	19,33%	20,00%	2,42%	0,000805417	\$ 42 (0)	32	\$ 3.112
118	28-dic-15	01-ene-16	31-mar-16	19,58%	20,52%	2,46%	0,00082	\$ 42 (0)	31	\$ 3.134
014	29-mar-16	01-abr-16	30-jun-16	19,52%	20,01%	2,57%	0,000855833	\$ 42 (0)	31	\$ 3.271
011	28-jun-16	01-jul-16	30-sep-16	19,34%	20,01%	2,67%	0,000889167	\$ 42 (0)	32	\$ 3.436
113	29-sep-16	01-oct-16	31-dic-16	19,94%	20,99%	2,75%	0,00091625	\$ 42 (0)	32	\$ 3.540
112	26-dic-16	01-ene-17	31-mar-17	19,31%	20,51%	2,79%	0,000930833	\$ 42 (0)	30	\$ 3.519
018	28-mar-17	01-abr-17	30-jun-17	19,23%	20,30%	2,79%	0,000930417	\$ 42 (0)	31	\$ 3.556
017	30-jun-17	01-jul-17	30-sep-17	19,94%	20,97%	2,75%	0,000916833	\$ 42 (0)	32	\$ 2.385
115	30-ago-17	01-oct-17	30-sep-17	19,48%	20,22%	2,59%	0,000895	\$ 42 (0)	30	\$ 1.128
118	29-sep-17	01-oct-17	31-oct-17	19,11%	20,13%	2,64%	0,00088125	\$ 42 (0)	31	\$ 1.147
117	27-dic-17	01-nov-17	30-nov-17	19,91%	21,44%	2,62%	0,000873333	\$ 42 (0)	30	\$ 1.100
119	29-nov-17	01-dic-17	31-dic-17	19,71%	21,16%	2,60%	0,000865417	\$ 42 (0)	31	\$ 1.127
110	28-dic-17	01-ene-18	31-ene-18	20,68%	21,04%	2,59%	0,000862083	\$ 42 (0)	31	\$ 1.122
011	31-ene-18	01-feb-18	28-feb-18	21,01%	21,52%	2,63%	0,000875417	\$ 42 (0)	28	\$ 1.029
019	28-feb-18	01-mar-18	31-mar-18	20,51%	21,02%	2,59%	0,000861667	\$ 42 (0)	31	\$ 1.122
018	28-mar-18	01-abr-18	30-abr-18	20,44%	20,72%	2,56%	0,000853333	\$ 42 (0)	30	\$ 1.075
017	27-abr-18	01-may-18	31-may-18	20,44%	20,66%	2,56%	0,000851667	\$ 42 (0)	31	\$ 1.109
067	30-may-18	01-jun-18	30-jun-18	20,12%	20,12%	2,54%	0,000845	\$ 42 (0)	30	\$ 1.065
068	28-jun-18	01-jul-18	31-jul-18	20,01%	20,05%	2,50%	0,000834583	\$ 42 (0)	31	\$ 1.087
069	27-jul-18	01-ago-18	31-ago-18	19,94%	20,01%	2,49%	0,000830833	\$ 42 (0)	31	\$ 1.082
112	31-ago-18	01-sep-18	30-sep-18	19,81%	20,22%	2,48%	0,000825417	\$ 42 (0)	30	\$ 1.040
114	28-sep-18	01-oct-18	31-oct-18	19,61%	20,45%	2,45%	0,000817917	\$ 42 (0)	31	\$ 1.065
151	31-oct-18	01-nov-18	30-nov-18	19,40%	20,24%	2,44%	0,000812083	\$ 42 (0)	30	\$ 1.023
118	29-nov-18	01-dic-18	31-dic-18	19,40%	20,10%	2,43%	0,000808333	\$ 42 (0)	31	\$ 1.052
152	27-dic-18	01-ene-19	31-ene-19	19,11%	20,24%	2,40%	0,000798333	\$ 42 (0)	31	\$ 1.039
011	31-ene-19	01-feb-19	28-feb-19	19,71%	20,53%	2,46%	0,000810833	\$ 42 (0)	28	\$ 965
013	28-feb-19	01-mar-19	31-mar-19	19,31%	20,05%	2,42%	0,000807083	\$ 42 (0)	31	\$ 1.051
019	29-mar-19	01-abr-19	30-abr-19	19,31%	20,08%	2,42%	0,000805	\$ 42 (0)	30	\$ 1.014
014	30-abr-19	01-may-19	31-may-19	19,34%	20,01%	2,42%	0,000805833	\$ 42 (0)	31	\$ 1.049
017	30-may-19	01-jun-19	30-jun-19	19,30%	20,05%	2,41%	0,000804167	\$ 42 (0)	30	\$ 1.013
019	28-jun-19	01-jul-19	31-jul-19	19,28%	20,02%	2,41%	0,000803333	\$ 42 (0)	31	\$ 1.046
118	31-jul-19	01-ago-19	31-ago-19	19,30%	20,08%	2,42%	0,000805	\$ 42 (0)	31	\$ 1.048
115	30-ago-19	01-sep-19	30-sep-19	19,30%	20,08%	2,42%	0,000805	\$ 42 (0)	30	\$ 1.014
113	30-sep-19	01-oct-19	31-oct-19	19,10%	20,05%	2,39%	0,000795833	\$ 42 (0)	31	\$ 1.036
114	30-oct-19	01-nov-19	30-nov-19	19,01%	20,05%	2,38%	0,000792917	\$ 42 (0)	30	\$ 999
113	29-nov-19	01-dic-19	31-dic-19	18,91%	20,07%	2,36%	0,000787917	\$ 42 (0)	31	\$ 1.026
118	27-dic-19	01-ene-20	31-ene-20	18,77%	20,16%	2,35%	0,000782083	\$ 42 (0)	31	\$ 1.018
014	30-ene-20	01-feb-20	29-feb-20	19,00%	20,09%	2,38%	0,000794167	\$ 42 (0)	29	\$ 967
015	27-feb-20	01-mar-20	31-mar-20	18,95%	20,13%	2,37%	0,000789583	\$ 42 (0)	31	\$ 1.028
011	27-mar-20	01-abr-20	30-abr-20	18,60%	20,04%	2,34%	0,00077875	\$ 42 (0)	15	\$ 491
017	30-abr-20	01-may-20	31-may-20	18,18%	20,09%	2,27%	0,000757917	\$ 42 (0)	0	\$ -
015	29-may-20	01-jun-20	30-jun-20	18,12%	20,08%	2,27%	0,000755	\$ 42 (0)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 68.344</b>										

CUOTA DE ADMINISTRACION MES DE ENERO DE 2015

\$ 42.000

RESOL.	FECHA	VIGENCIA	INTERES CRÉDITO DE CONSUMO Y ORDINARI	DÍAS MOR	VALOR
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RESOL.	FECHA	DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO	CAPITAL	MORA	INTERES
2359	30-dic-14	01-ene-15	31-mar-15	19,21%	28,82%	2,40%	C 000300417	\$ 42.000	59	\$ 1.983
0369	30-mar-15	01-abr-15	30-jun-15	19,37%	29,06%	2,42%	C 000307063	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19,23%	28,89%	2,41%	C 000303025	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	C 000305417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19,61%	29,52%	2,46%	C 000300362	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20,54%	30,81%	2,57%	C 000303353	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	C 000303167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,75%	C 000301625	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	C 000303353	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	C 000303417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21,93%	32,97%	2,75%	C 000305353	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21,43%	32,22%	2,69%	C 000303955	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	C 000303125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20,99%	31,44%	2,62%	C 000303353	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	C 000305417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20,63%	31,04%	2,59%	C 000302063	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	C 000305417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20,53%	31,02%	2,59%	C 000301667	\$ 42.000	31	\$ 1.122
0398	28-mar-18	01-abr-18	30-abr-18	20,43%	30,72%	2,56%	C 000303353	\$ 42.000	30	\$ 1.075
527	27-abr-18	01-may-18	31-may-18	20,44%	30,86%	2,56%	C 000301667	\$ 42.000	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20,23%	30,42%	2,54%	C 000303845	\$ 42.000	30	\$ 1.065
0820	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	C 000304563	\$ 42.000	31	\$ 1.087
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C 000303353	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C 000305417	\$ 42.000	30	\$ 1.040
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	C 000303957	\$ 42.000	31	\$ 1.065
1521	31-oct-18	01-nov-18	30-nov-18	19,49%	29,24%	2,44%	C 000302063	\$ 42.000	30	\$ 1.023
1708	29-nov-18	01-dic-18	31-dic-18	19,42%	29,10%	2,43%	C 000303353	\$ 42.000	31	\$ 1.052
1872	27-dic-18	01-ene-19	31-ene-19	19,19%	28,74%	2,40%	C 000303353	\$ 42.000	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,75%	29,35%	2,46%	C 000303353	\$ 42.000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	C 000307063	\$ 42.000	31	\$ 1.051
0389	29-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,42%	C 000303065	\$ 42.000	30	\$ 1.014
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C 000305353	\$ 42.000	31	\$ 1.049
0697	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,41%	C 000304167	\$ 42.000	30	\$ 1.013
0829	28-jun-19	01-jul-19	31-jul-19	19,23%	28,92%	2,41%	C 000303353	\$ 42.000	31	\$ 1.046
1018	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	C 000303065	\$ 42.000	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	C 000303065	\$ 42.000	30	\$ 1.014
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,39%	C 000303353	\$ 42.000	31	\$ 1.036
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,36%	C 000302577	\$ 42.000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	19,91%	28,37%	2,36%	C 000303917	\$ 42.000	31	\$ 1.026
1768	27-dic-19	01-ene-20	31-ene-20	19,77%	28,16%	2,35%	C 000302063	\$ 42.000	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	19,36%	28,39%	2,36%	C 000304167	\$ 42.000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	19,93%	28,43%	2,37%	C 000303353	\$ 42.000	31	\$ 1.028
0351	27-mar-20	01-abr-20	30-abr-20	19,69%	28,04%	2,34%	C 000303955	\$ 42.000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	19,19%	27,29%	2,27%	C 000303917	\$ 42.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	19,12%	27,18%	2,27%	C 000303955	\$ 42.000	0	\$ -
<b>TOTAL INTERES MCRATORIO</b>										<b>\$ 67.302</b>

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2016

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
2359	30-dic-14	01-ene-15	31-mar-15	19,21%	28,82%	2,40%	C 000300417	\$ 42.000	31	\$ 1.042
0369	30-mar-15	01-abr-15	30-jun-15	19,37%	29,06%	2,42%	C 000307063	\$ 42.000	91	\$ 3.085
0913	30-jun-15	01-jul-15	30-sep-15	19,23%	28,89%	2,41%	C 000303025	\$ 42.000	92	\$ 3.101
1341	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	C 000305417	\$ 42.000	92	\$ 3.112
1788	28-dic-15	01-ene-16	31-mar-16	19,61%	29,52%	2,46%	C 000300362	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20,54%	30,81%	2,57%	C 000303353	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	C 000303167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,75%	C 000301625	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	C 000303353	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	C 000303417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21,93%	32,97%	2,75%	C 000305353	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21,43%	32,22%	2,69%	C 000303955	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	C 000303125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20,99%	31,44%	2,62%	C 000303353	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	C 000305417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20,63%	31,04%	2,59%	C 000302063	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	C 000305417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20,53%	31,02%	2,59%	C 000301667	\$ 42.000	31	\$ 1.122
0398	28-mar-18	01-abr-18	30-abr-18	20,43%	30,72%	2,56%	C 000303353	\$ 42.000	30	\$ 1.075
527	27-abr-18	01-may-18	31-may-18	20,44%	30,86%	2,56%	C 000301667	\$ 42.000	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20,23%	30,42%	2,54%	C 000303845	\$ 42.000	30	\$ 1.065
0820	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	C 000304563	\$ 42.000	31	\$ 1.087
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C 000303353	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C 000305417	\$ 42.000	30	\$ 1.040
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	C 000303957	\$ 42.000	31	\$ 1.065
1521	31-oct-18	01-nov-18	30-nov-18	19,49%	29,24%	2,44%	C 000302063	\$ 42.000	30	\$ 1.023
1708	29-nov-18	01-dic-18	31-dic-18	19,42%	29,10%	2,43%	C 000303353	\$ 42.000	31	\$ 1.052



0002	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,40%	C 000798333	\$ 42 (0)	31	\$ 1.039
0011	31-ene-19	01-feb-19	29-feb-19	19,75%	29,55%	2,46%	C 000820833	\$ 42 (0)	28	\$ 965
0003	28-feb-19	01-mar-19	31-mar-19	19,31%	29,06%	2,42%	C 000807063	\$ 42 (0)	31	\$ 1.051
0009	29-mar-19	01-abr-19	30-abr-19	19,30%	28,98%	2,42%	0,000805	\$ 42 (0)	30	\$ 1.014
0004	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C 000805833	\$ 42 (0)	31	\$ 1.049
0007	30-may-19	01-jun-19	30-jun-19	19,31%	28,95%	2,41%	C 000804167	\$ 42 (0)	30	\$ 1.013
0029	28-jun-19	01-jul-19	31-jul-19	19,25%	28,92%	2,41%	C 000803333	\$ 42 (0)	31	\$ 1.046
1008	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	0,000805	\$ 42 (0)	31	\$ 1.048
1005	30-ago-19	01-sep-19	30-sep-19	19,33%	28,98%	2,42%	0,000805	\$ 42 (0)	30	\$ 1.014
1003	30-sep-19	01-oct-19	31-oct-19	19,11%	28,65%	2,39%	C 000795833	\$ 42 (0)	31	\$ 1.036
1004	30-oct-19	01-nov-19	30-nov-19	19,00%	28,55%	2,33%	C 000792917	\$ 42 (0)	30	\$ 999
1003	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C 000787917	\$ 42 (0)	31	\$ 1.026
1008	27-dic-19	01-ene-20	31-ene-20	18,77%	28,18%	2,35%	C 000782083	\$ 42 (0)	31	\$ 1.018
0004	30-ene-20	01-feb-20	29-feb-20	19,05%	28,59%	2,38%	C 000794167	\$ 42 (0)	29	\$ 967
0005	27-feb-20	01-mar-20	31-mar-20	18,95%	28,41%	2,37%	C 000789583	\$ 42 (0)	31	\$ 1.028
0001	27-mar-20	01-abr-20	30-abr-20	18,58%	28,04%	2,34%	0,00077875	\$ 42 (0)	15	\$ 491
0007	30-abr-20	01-may-20	31-may-20	18,15%	27,79%	2,27%	C 000757917	\$ 42 (0)	0	\$ -
0005	29-may-20	01-jun-20	30-jun-20	18,15%	27,78%	2,27%	0,000755	\$ 42 (0)	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 86.360</b>										

**CUOTA DE ADMINISTRACIÓN MES DE MARZO DE 2015**

\$ 42 000

RESOL.	FECHA	VIGENCIA		INTERÉS ANUAL	INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO			CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA		MAXIMO	MENSUAL	DIARIO			
0009	30-mar-15	01-abr-15	30-jun-15	19,33%	29,06%	2,42%	C 000807083	\$ 42 (0)	31	\$ 3.085
0003	30-jun-15	01-jul-15	30-sep-15	19,28%	28,89%	2,41%	0,0008075	\$ 42 (0)	32	\$ 3.101
1001	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	C 000805417	\$ 42 (0)	32	\$ 3.112
1008	28-dic-15	01-ene-16	31-mar-16	19,50%	29,52%	2,46%	0,00082	\$ 42 (0)	31	\$ 3.134
0004	29-mar-16	01-abr-16	30-jun-16	19,54%	30,01%	2,57%	C 000855833	\$ 42 (0)	31	\$ 3.271
0001	28-jun-16	01-jul-16	30-sep-16	19,33%	29,01%	2,67%	C 000889167	\$ 42 (0)	32	\$ 3.436
1003	29-sep-16	01-oct-16	31-dic-16	19,95%	32,99%	2,75%	0,00091675	\$ 42 (0)	32	\$ 3.540
1002	26-dic-16	01-ene-17	31-mar-17	19,34%	30,51%	2,79%	C 000930833	\$ 42 (0)	30	\$ 3.519
0008	28-mar-17	01-abr-17	30-jun-17	19,30%	30,30%	2,79%	C 000910417	\$ 42 (0)	31	\$ 3.556
0007	30-jul-17	01-jul-17	30-sep-17	19,95%	32,97%	2,75%	C 000915833	\$ 42 (0)	32	\$ 2.385
1005	30-ago-17	01-sep-17	30-sep-17	19,45%	32,32%	2,69%	0,000895	\$ 42 (0)	30	\$ 1.128
1008	29-sep-17	01-oct-17	31-oct-17	19,15%	31,70%	2,64%	0,00088125	\$ 42 (0)	31	\$ 1.147
1007	27-dic-17	01-nov-17	30-nov-17	19,94%	31,44%	2,52%	C 000873333	\$ 42 (0)	30	\$ 1.100
1009	29-nov-17	01-dic-17	31-dic-17	19,77%	31,16%	2,50%	C 000865417	\$ 42 (0)	31	\$ 1.127
1000	28-dic-17	01-ene-18	31-ene-18	19,53%	31,01%	2,59%	C 000862083	\$ 42 (0)	31	\$ 1.122
0001	31-ene-18	01-feb-18	29-feb-18	19,01%	31,59%	2,51%	C 000875417	\$ 42 (0)	28	\$ 1.029
0009	28-feb-18	01-mar-18	31-mar-18	19,06%	31,02%	2,59%	C 000861667	\$ 42 (0)	31	\$ 1.122
0008	28-mar-18	01-abr-18	30-abr-18	19,42%	30,72%	2,56%	C 000853333	\$ 42 (0)	30	\$ 1.075
0007	27-abr-18	01-may-18	31-may-18	19,44%	30,66%	2,56%	C 000851667	\$ 42 (0)	31	\$ 1.109
0007	30-may-18	01-jun-18	30-jun-18	19,23%	30,12%	2,54%	0,000845	\$ 42 (0)	30	\$ 1.065
0000	28-jun-18	01-jul-18	31-jul-18	19,00%	30,05%	2,50%	C 000834583	\$ 42 (0)	31	\$ 1.087
0004	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C 000830833	\$ 42 (0)	31	\$ 1.082
1002	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C 000825417	\$ 42 (0)	30	\$ 1.040
1004	28-sep-18	01-oct-18	31-oct-18	19,53%	29,45%	2,45%	C 000817917	\$ 42 (0)	31	\$ 1.065
1001	31-oct-18	01-nov-18	30-nov-18	19,45%	29,24%	2,44%	C 000817083	\$ 42 (0)	30	\$ 1.023
1008	29-nov-18	01-dic-18	31-dic-18	19,41%	29,10%	2,43%	C 000808333	\$ 42 (0)	31	\$ 1.052
1002	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,40%	C 000796333	\$ 42 (0)	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,75%	29,55%	2,46%	C 000820833	\$ 42 (0)	28	\$ 965
0003	28-feb-19	01-mar-19	31-mar-19	19,31%	29,06%	2,42%	C 000807083	\$ 42 (0)	31	\$ 1.051
0009	29-mar-19	01-abr-19	30-abr-19	19,30%	28,98%	2,42%	0,000805	\$ 42 (0)	30	\$ 1.014
0004	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C 000805833	\$ 42 (0)	31	\$ 1.049
0007	30-may-19	01-jun-19	30-jun-19	19,31%	28,95%	2,41%	C 000804167	\$ 42 (0)	30	\$ 1.013
0029	28-jun-19	01-jul-19	31-jul-19	19,25%	28,92%	2,41%	C 000803333	\$ 42 (0)	31	\$ 1.046
1008	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	0,000805	\$ 42 (0)	31	\$ 1.048
1005	30-ago-19	01-sep-19	30-sep-19	19,33%	28,98%	2,42%	0,000805	\$ 42 (0)	30	\$ 1.014
1003	30-sep-19	01-oct-19	31-oct-19	19,11%	28,65%	2,39%	C 000795833	\$ 42 (0)	31	\$ 1.036
1004	30-oct-19	01-nov-19	30-nov-19	19,00%	28,55%	2,38%	C 000792917	\$ 42 (0)	30	\$ 999
1003	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C 000787917	\$ 42 (0)	31	\$ 1.026
1008	27-dic-19	01-ene-20	31-ene-20	18,77%	28,18%	2,35%	C 000782083	\$ 42 (0)	31	\$ 1.018
0004	30-ene-20	01-feb-20	29-feb-20	19,05%	28,59%	2,38%	C 000794167	\$ 42 (0)	29	\$ 967
0005	27-feb-20	01-mar-20	31-mar-20	18,95%	28,41%	2,37%	C 000789583	\$ 42 (0)	31	\$ 1.028
0001	27-mar-20	01-abr-20	30-abr-20	18,58%	28,04%	2,34%	0,00077875	\$ 42 (0)	15	\$ 491
0007	30-abr-20	01-may-20	31-may-20	18,15%	27,79%	2,27%	C 000757917	\$ 42 (0)	0	\$ -
0005	29-may-20	01-jun-20	30-jun-20	18,15%	27,78%	2,27%	0,000755	\$ 42 (0)	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 65.318</b>										

**CUOTA DE ADMINISTRACIÓN MES DE ABRIL DE 2015**

\$ 42 000

RESOL.	FECHA	VIGENCIA		INTERÉS ANUAL	INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO			CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA		MAXIMO	MENSUAL	DIARIO			
0009	30-mar-15	01-abr-15	30-jun-15	19,33%	29,06%	2,42%	C 000807083	\$ 42 (0)	31	\$ 2.068
0003	30-jun-15	01-jul-15	30-sep-15	19,28%	28,89%	2,41%	0,0008075	\$ 42 (0)	32	\$ 3.101
1001	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	C 000805417	\$ 42 (0)	32	\$ 3.112
1008	28-dic-15	01-ene-16	31-mar-16	19,50%	29,52%	2,46%	0,00082	\$ 42 (0)	31	\$ 3.134
0004	29-mar-16	01-abr-16	30-jun-16	19,54%	30,01%	2,57%	C 000855833	\$ 42 (0)	31	\$ 3.271
0001	28-jun-16	01-jul-16	30-sep-16	19,33%	29,01%	2,67%	C 000889167	\$ 42 (0)	32	\$ 3.436

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1233	29-sep-16	01-oct-17	31-dic-16	21.99%	32.99%	2.75%	C 000391525	\$ 42 000	92	\$ 3 540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000930833	\$ 42 000	90	\$ 3 519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 000930417	\$ 42 000	91	\$ 3 556
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	C 000916333	\$ 42 000	62	\$ 2 385
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.69%	C 0003395	\$ 42 000	30	\$ 1 128
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	C 000388125	\$ 42 000	31	\$ 1 147
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	C 000373333	\$ 42 000	30	\$ 1 100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 000366417	\$ 42 000	31	\$ 1 127
1890	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	C 000362363	\$ 42 000	31	\$ 1 122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	C 000375417	\$ 42 000	28	\$ 1 029
0259	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.59%	C 000361567	\$ 42 000	31	\$ 1 122
0398	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	C 000353333	\$ 42 000	30	\$ 1 075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	C 000351567	\$ 42 000	31	\$ 1 109
687	30-may-18	01-jun-18	30-jun-18	20.29%	30.42%	2.54%	C 000345	\$ 42 000	30	\$ 1 065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000334583	\$ 42 000	31	\$ 1 087
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C 000330833	\$ 42 000	31	\$ 1 082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C 000325417	\$ 42 000	30	\$ 1 040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 000317917	\$ 42 000	31	\$ 1 065
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	C 000312363	\$ 42 000	30	\$ 1 023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C 000308333	\$ 42 000	31	\$ 1 052
1872	27-dic-18	01-ene-19	31-ene-19	19.23%	28.74%	2.40%	C 000798333	\$ 42 000	31	\$ 1 039
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.35%	2.46%	C 000310833	\$ 42 000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000307363	\$ 42 000	31	\$ 1 051
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 00030305	\$ 42 000	30	\$ 1 014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000305833	\$ 42 000	31	\$ 1 049
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	C 000304167	\$ 42 000	30	\$ 1 013
0829	28-jun-19	01-jul-19	31-jul-19	19.29%	28.92%	2.41%	C 000303333	\$ 42 000	31	\$ 1 046
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	C 000305	\$ 42 000	31	\$ 1 048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 000305	\$ 42 000	30	\$ 1 014
1293	30-sep-19	01-oct-19	31-oct-19	19.30%	28.95%	2.39%	C 000755833	\$ 42 000	31	\$ 1 036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.35%	2.38%	C 000757917	\$ 42 000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	C 000757917	\$ 42 000	31	\$ 1 026
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	C 000782083	\$ 42 000	31	\$ 1 018
0094	30-ene-20	01-feb-20	29-feb-20	19.06%	28.59%	2.38%	C 000794167	\$ 42 000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	18.93%	28.43%	2.37%	C 000789583	\$ 42 000	31	\$ 1 028
0351	27-mar-20	01-abr-20	30-abr-20	18.59%	28.04%	2.34%	C 00077917	\$ 42 000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18.19%	27.29%	2.27%	C 000757917	\$ 42 000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	C 000755	\$ 42 000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 84.301</b>										

CUOTA DE ADMINISTRACION MES DE MAYO DE 2015

\$ 42 000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
0369	30-mar-15	01-abr-15	30-jun-15	19.37%	29.06%	2.42%	C 000307363	\$ 42 000	30	\$ 1 017
0913	30-jun-15	01-jul-15	30-sep-15	19.28%	28.89%	2.41%	C 000308325	\$ 42 000	92	\$ 3 101
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	C 000305417	\$ 42 000	92	\$ 3 112
1788	28-dic-15	01-ene-16	31-mar-16	19.63%	29.32%	2.46%	C 0003082	\$ 42 000	91	\$ 3 134
0334	29-mar-16	01-abr-16	30-jun-16	20.51%	30.81%	2.57%	C 000305833	\$ 42 000	91	\$ 3 271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	C 000309167	\$ 42 000	92	\$ 3 436
1233	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	C 000391525	\$ 42 000	92	\$ 3 540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000930833	\$ 42 000	90	\$ 3 519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 000930417	\$ 42 000	91	\$ 3 556
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	C 000916333	\$ 42 000	62	\$ 2 385
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.69%	C 0003395	\$ 42 000	30	\$ 1 128
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	C 000388125	\$ 42 000	31	\$ 1 147
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	C 000373333	\$ 42 000	30	\$ 1 100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 000366417	\$ 42 000	31	\$ 1 127
1890	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	C 000362363	\$ 42 000	31	\$ 1 122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	C 000375417	\$ 42 000	28	\$ 1 029
0259	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.59%	C 000361567	\$ 42 000	31	\$ 1 122
0398	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	C 000353333	\$ 42 000	30	\$ 1 075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	C 000351567	\$ 42 000	31	\$ 1 109
687	30-may-18	01-jun-18	30-jun-18	20.29%	30.42%	2.54%	C 000345	\$ 42 000	30	\$ 1 065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000334583	\$ 42 000	31	\$ 1 087
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C 000330833	\$ 42 000	31	\$ 1 082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C 000325417	\$ 42 000	30	\$ 1 040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 000317917	\$ 42 000	31	\$ 1 065
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	C 000312363	\$ 42 000	30	\$ 1 023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C 000308333	\$ 42 000	31	\$ 1 052
1872	27-dic-18	01-ene-19	31-ene-19	19.23%	28.74%	2.40%	C 000798333	\$ 42 000	31	\$ 1 039
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.35%	2.46%	C 000310833	\$ 42 000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000307363	\$ 42 000	31	\$ 1 051
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 00030305	\$ 42 000	30	\$ 1 014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000305833	\$ 42 000	31	\$ 1 049
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	C 000304167	\$ 42 000	30	\$ 1 013
0829	28-jun-19	01-jul-19	31-jul-19	19.29%	28.92%	2.41%	C 000303333	\$ 42 000	31	\$ 1 046
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	C 000305	\$ 42 000	31	\$ 1 048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 000305	\$ 42 000	30	\$ 1 014
1293	30-sep-19	01-oct-19	31-oct-19	19.30%	28.95%	2.39%	C 000755833	\$ 42 000	31	\$ 1 036

1374	30-oct-19	01-nov-19	30-nov-19	19,0%	28,55%	2,38%	C000792917	\$ 42(00)	30	\$ 999
1303	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C000787917	\$ 42(00)	31	\$ 1026
1308	27-dic-19	01-ene-20	31-ene-20	19,7%	28,16%	2,35%	C000782083	\$ 42(00)	31	\$ 1018
0304	30-ene-20	01-feb-20	29-feb-20	19,0%	28,59%	2,38%	C000794167	\$ 42(00)	29	\$ 967
0305	27-feb-20	01-mar-20	31-mar-20	19,9%	28,13%	2,37%	C000789583	\$ 42(00)	31	\$ 1028
0301	27-mar-20	01-abr-20	30-abr-20	18,6%	28,04%	2,34%	C000787875	\$ 42(00)	15	\$ 491
0317	30-may-20	01-jun-20	31-may-20	18,1%	27,79%	2,27%	C000757917	\$ 42(00)	0	\$ -
0305	29-may-20	01-jun-20	30-jun-20	18,1%	27,18%	2,27%	C000755	\$ 42(00)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 63.250</b>										

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2015

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0303	30-jun-15	01-jul-15	30-sep-15	19,2%	28,89%	2,41%	C0008025	\$ 42(00)	32	\$ 3101
1301	29-sep-15	01-oct-15	31-dic-15	19,3%	29,00%	2,42%	C000805417	\$ 42(00)	32	\$ 3112
1308	28-dic-15	01-ene-16	31-mar-16	19,5%	29,52%	2,46%	C00080082	\$ 42(00)	31	\$ 3134
0304	29-mar-16	01-abr-16	30-jun-16	19,54%	30,01%	2,57%	C000855833	\$ 42(00)	31	\$ 3271
0301	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	C000889167	\$ 42(00)	32	\$ 3436
1303	29-sep-16	01-oct-16	31-dic-16	21,9%	32,99%	2,75%	C00091625	\$ 42(00)	32	\$ 3540
1302	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	C000930833	\$ 42(00)	30	\$ 3519
0308	28-mar-17	01-abr-17	30-jun-17	22,34%	33,50%	2,79%	C000930417	\$ 42(00)	31	\$ 3556
0307	30-jun-17	01-jul-17	30-sep-17	21,9%	32,97%	2,75%	C00095833	\$ 42(00)	32	\$ 3385
1305	30-ago-17	01-sep-17	30-sep-17	21,4%	32,22%	2,69%	C00080895	\$ 42(00)	30	\$ 1128
1308	29-sep-17	01-oct-17	31-oct-17	21,1%	31,73%	2,64%	C00088125	\$ 42(00)	31	\$ 1147
1307	27-oct-17	01-nov-17	30-nov-17	20,9%	31,44%	2,62%	C000873333	\$ 42(00)	30	\$ 1100
1309	29-nov-17	01-dic-17	31-dic-17	20,7%	31,16%	2,60%	C000865417	\$ 42(00)	31	\$ 1127
1300	28-dic-17	01-ene-18	31-ene-18	20,5%	31,04%	2,59%	C000862083	\$ 42(00)	31	\$ 1122
0301	31-ene-18	01-feb-18	28-feb-18	21,0%	31,52%	2,63%	C000875417	\$ 42(00)	28	\$ 1029
0309	28-feb-18	01-mar-18	31-mar-18	20,6%	31,02%	2,59%	C000861667	\$ 42(00)	31	\$ 1122
0308	28-mar-18	01-abr-18	30-abr-18	20,4%	30,72%	2,56%	C000853333	\$ 42(00)	30	\$ 1075
0307	27-abr-18	01-may-18	31-may-18	20,4%	30,69%	2,56%	C000851667	\$ 42(00)	31	\$ 1109
0307	30-may-18	01-jun-18	30-jun-18	20,2%	30,42%	2,54%	C00080845	\$ 42(00)	30	\$ 1065
0300	28-jun-18	01-jul-18	31-jul-18	20,0%	30,05%	2,50%	C000834583	\$ 42(00)	31	\$ 1087
0304	27-jul-18	01-ago-18	31-ago-18	19,9%	29,91%	2,49%	C000830833	\$ 42(00)	31	\$ 1082
1302	31-ago-18	01-sep-18	30-sep-18	19,8%	29,72%	2,48%	C000835417	\$ 42(00)	30	\$ 1040
1304	28-sep-18	01-oct-18	31-oct-18	19,6%	29,49%	2,45%	C000817917	\$ 42(00)	31	\$ 1065
1301	31-oct-18	01-nov-18	30-nov-18	19,4%	29,20%	2,44%	C000812083	\$ 42(00)	30	\$ 1023
1308	29-nov-18	01-dic-18	31-dic-18	19,4%	29,10%	2,43%	C000808333	\$ 42(00)	31	\$ 1052
1302	27-dic-18	01-ene-19	31-ene-19	19,1%	28,74%	2,40%	C000798333	\$ 42(00)	31	\$ 1039
0301	31-ene-19	01-feb-19	29-feb-19	19,7%	29,55%	2,46%	C000820833	\$ 42(00)	28	\$ 965
0303	28-feb-19	01-mar-19	31-mar-19	19,3%	29,06%	2,42%	C000807083	\$ 42(00)	31	\$ 1051
0309	29-mar-19	01-abr-19	30-abr-19	19,3%	28,98%	2,42%	C00080805	\$ 42(00)	30	\$ 1014
0304	30-ago-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C000805833	\$ 42(00)	31	\$ 1049
0307	30-may-19	01-jun-19	30-jun-19	19,3%	28,95%	2,41%	C000804167	\$ 42(00)	30	\$ 1013
0309	28-jun-19	01-jul-19	31-jul-19	19,2%	28,92%	2,41%	C000803333	\$ 42(00)	31	\$ 1046
1308	31-jul-19	01-ago-19	31-ago-19	19,3%	28,93%	2,42%	C00080805	\$ 42(00)	31	\$ 1048
1305	30-ago-19	01-sep-19	30-sep-19	19,3%	28,93%	2,42%	C00080805	\$ 42(00)	30	\$ 1014
1303	30-sep-19	01-oct-19	31-oct-19	19,1%	28,65%	2,39%	C000795833	\$ 42(00)	31	\$ 1036
1304	30-oct-19	01-nov-19	30-nov-19	19,0%	28,55%	2,38%	C000792917	\$ 42(00)	30	\$ 999
1303	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C000787917	\$ 42(00)	31	\$ 1026
1308	27-dic-19	01-ene-20	31-ene-20	18,7%	28,16%	2,35%	C000782083	\$ 42(00)	31	\$ 1018
0304	30-ene-20	01-feb-20	29-feb-20	19,0%	28,59%	2,38%	C000794167	\$ 42(00)	29	\$ 967
0305	27-feb-20	01-mar-20	31-mar-20	19,9%	28,13%	2,37%	C000789583	\$ 42(00)	31	\$ 1028
0301	27-mar-20	01-abr-20	30-abr-20	18,6%	28,04%	2,34%	C000787875	\$ 42(00)	15	\$ 491
0317	30-may-20	01-jun-20	31-may-20	18,1%	27,79%	2,27%	C000757917	\$ 42(00)	0	\$ -
0305	29-may-20	01-jun-20	30-jun-20	18,1%	27,18%	2,27%	C000755	\$ 42(00)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 62.233</b>										

CUOTA DE ADMINISTRACION MES DE JULIO DE 2015

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0303	30-jun-15	01-jul-15	30-sep-15	19,2%	28,89%	2,41%	C0008025	\$ 42(00)	31	\$ 2056
1301	29-sep-15	01-oct-15	31-dic-15	19,3%	29,00%	2,42%	C000805417	\$ 42(00)	32	\$ 3112
1308	28-dic-15	01-ene-16	31-mar-16	19,5%	29,52%	2,46%	C00080082	\$ 42(00)	31	\$ 3134
0304	29-mar-16	01-abr-16	30-jun-16	19,54%	30,01%	2,57%	C000855833	\$ 42(00)	31	\$ 3271
0301	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	C000889167	\$ 42(00)	32	\$ 3436
1303	29-sep-16	01-oct-16	31-dic-16	21,9%	32,99%	2,75%	C00091625	\$ 42(00)	32	\$ 3540
1302	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	C000930833	\$ 42(00)	30	\$ 3519
0308	28-mar-17	01-abr-17	30-jun-17	22,34%	33,50%	2,79%	C000930417	\$ 42(00)	31	\$ 3556
0307	30-jun-17	01-jul-17	30-sep-17	21,9%	32,97%	2,75%	C00095833	\$ 42(00)	32	\$ 3385
1305	30-ago-17	01-sep-17	30-sep-17	21,4%	32,22%	2,69%	C00080895	\$ 42(00)	30	\$ 1128
1308	29-sep-17	01-oct-17	31-oct-17	21,1%	31,73%	2,64%	C00088125	\$ 42(00)	31	\$ 1147
1307	27-oct-17	01-nov-17	30-nov-17	20,9%	31,44%	2,62%	C000873333	\$ 42(00)	30	\$ 1100
1309	29-nov-17	01-dic-17	31-dic-17	20,7%	31,16%	2,60%	C000865417	\$ 42(00)	31	\$ 1127
1300	28-dic-17	01-ene-18	31-ene-18	20,5%	31,04%	2,59%	C000862083	\$ 42(00)	31	\$ 1122
0301	31-ene-18	01-feb-18	28-feb-18	21,0%	31,52%	2,63%	C000875417	\$ 42(00)	28	\$ 1029
0309	28-feb-18	01-mar-18	31-mar-18	20,6%	31,02%	2,59%	C000861667	\$ 42(00)	31	\$ 1122
0308	28-mar-18	01-abr-18	30-abr-18	20,4%	30,72%	2,56%	C000853333	\$ 42(00)	30	\$ 1075



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527	27-abr-18	01-may-18	31-may-18	20.44%	30.86%	2.56%	C 000851667	\$ 42 000	31	\$ 1 109
687	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	C 0008545	\$ 42 000	30	\$ 1 065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000834563	\$ 42 000	31	\$ 1 087
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C 000833933	\$ 42 000	31	\$ 1 082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C 000826417	\$ 42 000	30	\$ 1 040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 000817517	\$ 42 000	31	\$ 1 065
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	C 000812083	\$ 42 000	30	\$ 1 023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C 000803333	\$ 42 000	31	\$ 1 052
1872	27-dic-18	01-ene-19	31-ene-19	19.15%	28.74%	2.40%	C 000798333	\$ 42 000	31	\$ 1 039
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C 000820833	\$ 42 000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000807083	\$ 42 000	31	\$ 1 051
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 000805	\$ 42 000	30	\$ 1 014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000805833	\$ 42 000	31	\$ 1 049
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	C 000804167	\$ 42 000	30	\$ 1 013
0829	28-jun-19	01-jul-19	31-jul-19	19.29%	28.92%	2.41%	C 000803333	\$ 42 000	31	\$ 1 046
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	C 000805	\$ 42 000	31	\$ 1 048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 000805	\$ 42 000	30	\$ 1 014
1293	30-sep-19	01-oct-19	31-oct-19	19.30%	28.65%	2.39%	C 000795833	\$ 42 000	31	\$ 1 036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	C 000792917	\$ 42 000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	C 000787317	\$ 42 000	31	\$ 1 026
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	C 000782083	\$ 42 000	31	\$ 1 018
0094	30-ene-20	01-feb-20	29-feb-20	19.05%	28.59%	2.38%	C 000794167	\$ 42 000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	18.93%	28.43%	2.37%	C 000789583	\$ 42 000	31	\$ 1 028
0351	27-mar-20	01-abr-20	30-abr-20	18.63%	28.04%	2.34%	C 000779175	\$ 42 000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18.75%	27.29%	2.27%	C 00077917	\$ 42 000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	C 000755	\$ 42 000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										<b>\$ 61.189</b>

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2015

\$ 42 000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
0913	30-jun-15	01-jul-15	30-sep-15	19.25%	28.39%	2.41%	C 0008025	\$ 42 000	30	\$ 1 011
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	C 000805417	\$ 42 000	92	\$ 3 112
1788	28-dic-15	01-ene-16	31-mar-16	19.62%	29.52%	2.46%	C 0008062	\$ 42 000	91	\$ 3 134
0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	C 000855333	\$ 42 000	91	\$ 3 271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	C 00089167	\$ 42 000	92	\$ 3 436
1233	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	C 00091525	\$ 42 000	92	\$ 3 540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000903333	\$ 42 000	90	\$ 3 519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 00090417	\$ 42 000	91	\$ 3 556
0907	30-jun-17	01-jul-17	30-sep-17	21.93%	32.97%	2.75%	C 000913333	\$ 42 000	62	\$ 2 385
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.68%	C 000895	\$ 42 000	30	\$ 1 128
1298	29-sep-17	01-oct-17	31-oct-17	21.13%	31.73%	2.64%	C 00089125	\$ 42 000	31	\$ 1 147
1447	27-oct-17	01-nov-17	30-nov-17	20.93%	31.44%	2.62%	C 000893333	\$ 42 000	30	\$ 1 100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 000895417	\$ 42 000	31	\$ 1 127
1890	28-dic-17	01-ene-18	31-ene-18	20.53%	31.04%	2.59%	C 000892083	\$ 42 000	31	\$ 1 122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.62%	C 000895417	\$ 42 000	28	\$ 1 029
0259	28-feb-18	01-mar-18	31-mar-18	20.52%	31.02%	2.59%	C 00089167	\$ 42 000	31	\$ 1 122
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.58%	C 000893333	\$ 42 000	30	\$ 1 075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.86%	2.56%	C 000851667	\$ 42 000	31	\$ 1 109
687	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	C 0008545	\$ 42 000	30	\$ 1 065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000834563	\$ 42 000	31	\$ 1 087
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C 000833933	\$ 42 000	31	\$ 1 082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C 000826417	\$ 42 000	30	\$ 1 040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 000817517	\$ 42 000	31	\$ 1 065
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	C 000812083	\$ 42 000	30	\$ 1 023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C 000803333	\$ 42 000	31	\$ 1 052
1872	27-dic-18	01-ene-19	31-ene-19	19.15%	28.74%	2.40%	C 000798333	\$ 42 000	31	\$ 1 039
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C 000820833	\$ 42 000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000807083	\$ 42 000	31	\$ 1 051
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 000805	\$ 42 000	30	\$ 1 014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000805833	\$ 42 000	31	\$ 1 049
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	C 000804167	\$ 42 000	30	\$ 1 013
0829	28-jun-19	01-jul-19	31-jul-19	19.29%	28.92%	2.41%	C 000803333	\$ 42 000	31	\$ 1 046
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	C 000805	\$ 42 000	31	\$ 1 048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 000805	\$ 42 000	30	\$ 1 014
1293	30-sep-19	01-oct-19	31-oct-19	19.30%	28.65%	2.39%	C 000795833	\$ 42 000	31	\$ 1 036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	C 000792917	\$ 42 000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	C 000787317	\$ 42 000	31	\$ 1 026
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	C 000782083	\$ 42 000	31	\$ 1 018
0094	30-ene-20	01-feb-20	29-feb-20	19.05%	28.59%	2.38%	C 000794167	\$ 42 000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	18.93%	28.43%	2.37%	C 000789583	\$ 42 000	31	\$ 1 028
0351	27-mar-20	01-abr-20	30-abr-20	18.63%	28.04%	2.34%	C 000779175	\$ 42 000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18.75%	27.29%	2.27%	C 00077917	\$ 42 000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	C 000755	\$ 42 000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										<b>\$ 60.144</b>

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2015

\$ 42 000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			

		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL	DIARIO	CÓDIGO	MONEDA	DIAS	INTERES
1341	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	0,000805417	\$ 42 C00		32	\$ 3 112
1348	28-dic-15	01-ene-16	31-mar-16	19,68%	29,52%	2,46%	0,00082	\$ 42 C00		31	\$ 3 134
0344	29-mar-16	01-abr-16	30-jun-16	19,54%	30,81%	2,57%	0,000855833	\$ 42 C00		31	\$ 3 271
0341	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	0,000889167	\$ 42 C00		32	\$ 3 436
1343	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,76%	0,00091625	\$ 42 C00		32	\$ 3 540
1342	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	0,000930833	\$ 42 C00		30	\$ 3 519
0448	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	0,000930417	\$ 42 C00		31	\$ 3 556
0307	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	0,000915833	\$ 42 C00		32	\$ 2 385
1345	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,69%	0,000895	\$ 42 C00		30	\$ 1 128
1348	29-sep-17	01-oct-17	31-oct-17	21,18%	31,73%	2,64%	0,00088125	\$ 42 C00		31	\$ 1 147
1447	27-oct-17	01-nov-17	30-nov-17	20,98%	31,44%	2,62%	0,000873333	\$ 42 C00		30	\$ 1 100
1449	29-nov-17	01-dic-17	31-dic-17	20,78%	31,16%	2,60%	0,000865417	\$ 42 C00		31	\$ 1 127
1440	28-dic-17	01-ene-18	31-ene-18	20,68%	31,04%	2,59%	0,000862083	\$ 42 C00		31	\$ 1 122
0341	31-ene-18	29-feb-18	29-feb-18	21,01%	31,52%	2,63%	0,000875417	\$ 42 C00		28	\$ 1 029
0349	28-feb-18	01-mar-18	31-mar-18	20,58%	31,02%	2,59%	0,000861667	\$ 42 C00		31	\$ 1 122
0348	28-mar-18	01-abr-18	30-abr-18	20,44%	30,72%	2,56%	0,000853333	\$ 42 C00		30	\$ 1 075
567	27-abr-18	01-may-18	31-may-18	20,44%	30,99%	2,56%	0,000851667	\$ 42 C00		31	\$ 1 109
667	30-may-18	01-jun-18	30-jun-18	20,28%	30,42%	2,54%	0,000845	\$ 42 C00		30	\$ 1 065
0440	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	0,000834583	\$ 42 C00		31	\$ 1 087
0444	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	0,000830833	\$ 42 C00		31	\$ 1 082
1342	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	0,000825417	\$ 42 C00		30	\$ 1 040
1344	28-sep-18	01-oct-18	31-oct-18	19,62%	29,45%	2,45%	0,000817917	\$ 42 C00		31	\$ 1 065
1341	31-oct-18	01-nov-18	30-nov-18	19,44%	29,24%	2,44%	0,000812083	\$ 42 C00		30	\$ 1 023
1348	29-nov-18	01-dic-18	31-dic-18	19,44%	29,10%	2,43%	0,000808333	\$ 42 C00		31	\$ 1 052
1442	27-dic-18	01-ene-19	31-ene-19	19,18%	28,74%	2,40%	0,000798333	\$ 42 C00		31	\$ 1 039
0341	31-ene-19	01-feb-19	28-feb-19	19,78%	29,95%	2,46%	0,000820833	\$ 42 C00		28	\$ 965
0343	28-feb-19	01-mar-19	31-mar-19	19,37%	29,09%	2,42%	0,000807083	\$ 42 C00		31	\$ 1 051
0349	29-mar-19	01-abr-19	30-abr-19	19,34%	28,94%	2,42%	0,000805	\$ 42 C00		30	\$ 1 014
0344	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	0,000805833	\$ 42 C00		31	\$ 1 049
0307	30-may-19	01-jun-19	30-jun-19	19,34%	28,95%	2,41%	0,000804167	\$ 42 C00		30	\$ 1 013
0349	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	0,000803333	\$ 42 C00		31	\$ 1 046
1448	31-jul-19	01-ago-19	31-ago-19	19,33%	28,99%	2,42%	0,000805	\$ 42 C00		31	\$ 1 048
1345	30-ago-19	01-sep-19	30-sep-19	19,33%	28,98%	2,42%	0,000805	\$ 42 C00		30	\$ 1 014
1343	30-sep-19	01-oct-19	31-oct-19	19,18%	28,65%	2,39%	0,000795833	\$ 42 C00		31	\$ 1 036
1344	30-oct-19	01-nov-19	30-nov-19	19,08%	28,55%	2,38%	0,000792917	\$ 42 C00		30	\$ 999
1443	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	0,000787917	\$ 42 C00		31	\$ 1 026
1348	27-dic-19	01-ene-20	31-ene-20	18,78%	28,15%	2,35%	0,000782083	\$ 42 C00		31	\$ 1 018
0344	30-ene-20	01-feb-20	29-feb-20	19,04%	28,99%	2,38%	0,000794167	\$ 42 C00		29	\$ 967
0345	27-feb-20	01-mar-20	31-mar-20	19,94%	28,43%	2,37%	0,000789583	\$ 42 C00		31	\$ 1 028
0341	27-mar-20	01-abr-20	30-abr-20	19,64%	28,10%	2,34%	0,00077875	\$ 42 C00		15	\$ 491
0347	30-abr-20	01-may-20	31-may-20	19,18%	27,89%	2,27%	0,000757917	\$ 42 C00		0	\$ -
0345	29-may-20	01-jun-20	30-jun-20	18,13%	27,18%	2,27%	0,000755	\$ 42 C00		0	\$ -
<b>TOTAL INTERES MORATORIO</b>											
<b>\$ 59.133</b>											

**CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2016**

**\$ 42.000**

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO			CAPITAL	DÍAS MOROS	VALOR INTERÉS	
		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL				DIARIO
1341	29-sep-15	01-oct-15	31-dic-15	19,33%	29,00%	2,42%	0,000805417	\$ 42 C00	31	\$ 3 063
1348	28-dic-15	01-ene-16	31-mar-16	19,68%	29,52%	2,46%	0,00082	\$ 42 C00	31	\$ 3 134
0344	29-mar-16	01-abr-16	30-jun-16	19,54%	30,81%	2,57%	0,000855833	\$ 42 C00	31	\$ 3 271
0341	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	0,000889167	\$ 42 C00	32	\$ 3 436
1343	29-sep-16	01-oct-16	31-dic-16	21,99%	32,99%	2,76%	0,00091625	\$ 42 C00	32	\$ 3 540
1342	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	0,000930833	\$ 42 C00	30	\$ 3 519
0448	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	0,000930417	\$ 42 C00	31	\$ 3 556
0307	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	0,000915833	\$ 42 C00	32	\$ 2 385
1345	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,69%	0,000895	\$ 42 C00	30	\$ 1 128
1348	29-sep-17	01-oct-17	31-oct-17	21,18%	31,73%	2,64%	0,00088125	\$ 42 C00	31	\$ 1 147
1447	27-oct-17	01-nov-17	30-nov-17	20,98%	31,44%	2,62%	0,000873333	\$ 42 C00	30	\$ 1 100
1449	29-nov-17	01-dic-17	31-dic-17	20,78%	31,16%	2,60%	0,000865417	\$ 42 C00	31	\$ 1 127
1440	28-dic-17	01-ene-18	31-ene-18	20,68%	31,04%	2,59%	0,000862083	\$ 42 C00	31	\$ 1 122
0341	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	0,000875417	\$ 42 C00	28	\$ 1 029
0349	28-feb-18	01-mar-18	31-mar-18	20,58%	31,02%	2,59%	0,000861667	\$ 42 C00	31	\$ 1 122
0348	28-mar-18	01-abr-18	30-abr-18	20,44%	30,72%	2,56%	0,000853333	\$ 42 C00	30	\$ 1 075
567	27-abr-18	01-may-18	31-may-18	20,44%	30,99%	2,56%	0,000851667	\$ 42 C00	31	\$ 1 109
667	30-may-18	01-jun-18	30-jun-18	20,28%	30,42%	2,54%	0,000845	\$ 42 C00	30	\$ 1 065
0440	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	0,000834583	\$ 42 C00	31	\$ 1 087
0444	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	0,000830833	\$ 42 C00	31	\$ 1 082
1342	30-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	0,000825417	\$ 42 C00	30	\$ 1 040
1344	28-sep-18	01-oct-18	31-oct-18	19,62%	29,45%	2,45%	0,000817917	\$ 42 C00	31	\$ 1 065
1341	31-oct-18	01-nov-18	30-nov-18	19,44%	29,24%	2,44%	0,000812083	\$ 42 C00	30	\$ 1 023
1348	29-nov-18	01-dic-18	31-dic-18	19,44%	29,10%	2,43%	0,000808333	\$ 42 C00	31	\$ 1 052
1442	27-dic-18	01-ene-19	31-ene-19	19,18%	28,74%	2,40%	0,000798333	\$ 42 C00	31	\$ 1 039
0341	31-ene-19	01-feb-19	28-feb-19	19,78%	29,95%	2,46%	0,000820833	\$ 42 C00	28	\$ 965
0343	28-feb-19	01-mar-19	31-mar-19	19,37%	29,09%	2,42%	0,000807083	\$ 42 C00	31	\$ 1 051
0349	29-mar-19	01-abr-19	30-abr-19	19,34%	28,94%	2,42%	0,000805	\$ 42 C00	30	\$ 1 014
0344	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	0,000805833	\$ 42 C00	31	\$ 1 049
0307	30-may-19	01-jun-19	30-jun-19	19,34%	28,95%	2,41%	0,000804167	\$ 42 C00	30	\$ 1 013
0349	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	0,000803333	\$ 42 C00	31	\$ 1 046



1018	31-jul-19	01-ag-19	31-ago-19	19.32%	28.98%	2.42%	C 00079533	\$ 42.000	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 0008065	\$ 42.000	30	\$ 1.014
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.35%	C 000795333	\$ 42.000	31	\$ 1.036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.36%	C 000792317	\$ 42.000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	C 000787917	\$ 42.000	31	\$ 1.026
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	C 000782063	\$ 42.000	31	\$ 1.018
0094	30-ene-20	29-feb-20	29-feb-20	19.05%	28.59%	2.38%	C 000794167	\$ 42.000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	18.95%	28.43%	2.37%	C 000783563	\$ 42.000	31	\$ 1.028
0351	27-mar-20	01-abr-20	30-abr-20	18.63%	28.04%	2.34%	C 00077875	\$ 42.000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18.13%	27.29%	2.27%	C 000787917	\$ 42.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	C 000775	\$ 42.000	0	\$ -
<b>TOTAL INTERÉS MCRATORIO</b>										<b>\$ 58.084</b>

**CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2015** \$ 42.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MEUSUAL	DIARIO			
1341	29-sep-15	01-oct-15	31-dic-15	19.33%	29.00%	2.42%	C 000805417	\$ 42.000	31	\$ 1.049
1788	28-dic-15	01-ene-16	31-mar-16	19.63%	29.52%	2.46%	C 00082	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	C 000833333	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	C 000834167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21.93%	32.99%	2.75%	C 000831325	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000833333	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 000833417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21.93%	32.97%	2.75%	C 000833333	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.69%	C 00083895	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	C 00083125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20.93%	31.44%	2.62%	C 000833333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 00083417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20.69%	31.04%	2.59%	C 000832363	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	C 000835417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20.63%	31.02%	2.59%	C 000831667	\$ 42.000	31	\$ 1.122
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.56%	C 000833333	\$ 42.000	30	\$ 1.075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.56%	2.56%	C 000831667	\$ 42.000	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20.23%	30.42%	2.54%	C 00083445	\$ 42.000	30	\$ 1.065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000834563	\$ 42.000	31	\$ 1.087
0954	27-jul-18	01-ag-18	31-ago-18	19.94%	29.91%	2.49%	C 000833333	\$ 42.000	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19.51%	29.72%	2.48%	C 000835417	\$ 42.000	30	\$ 1.040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 0008317917	\$ 42.000	31	\$ 1.065
1521	31-oct-18	01-nov-18	30-nov-18	19.47%	29.24%	2.44%	C 0008312363	\$ 42.000	30	\$ 1.023
1708	29-nov-18	01-dic-18	31-dic-18	19.42%	29.10%	2.43%	C 000833333	\$ 42.000	31	\$ 1.052
1872	27-dic-18	01-ene-19	31-ene-19	19.15%	28.74%	2.40%	C 000794333	\$ 42.000	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19.73%	29.55%	2.46%	C 000833333	\$ 42.000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000830563	\$ 42.000	31	\$ 1.051
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 00083405	\$ 42.000	30	\$ 1.014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000833333	\$ 42.000	31	\$ 1.049
0697	30-may-19	01-jun-19	30-jun-19	19.32%	28.95%	2.41%	C 000834167	\$ 42.000	30	\$ 1.013
0829	28-jun-19	01-jul-19	31-jul-19	19.23%	28.92%	2.41%	C 000833333	\$ 42.000	31	\$ 1.046
1018	31-jul-19	01-ag-19	31-ago-19	19.32%	28.98%	2.42%	C 0008305	\$ 42.000	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 0008406	\$ 42.000	30	\$ 1.014
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.35%	C 000795333	\$ 42.000	31	\$ 1.036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.36%	C 000792317	\$ 42.000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	C 000787917	\$ 42.000	31	\$ 1.026
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	C 000782063	\$ 42.000	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	19.05%	28.59%	2.38%	C 000794167	\$ 42.000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	18.95%	28.43%	2.37%	C 000783563	\$ 42.000	31	\$ 1.028
0351	27-mar-20	01-abr-20	30-abr-20	18.63%	28.04%	2.34%	C 00077875	\$ 42.000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	18.13%	27.29%	2.27%	C 000787917	\$ 42.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	C 000775	\$ 42.000	0	\$ -
<b>TOTAL INTERÉS MCRATORIO</b>										<b>\$ 57.069</b>

**CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2015** \$ 42.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MEUSUAL	DIARIO			
1788	28-dic-15	01-ene-16	31-mar-16	19.63%	29.52%	2.46%	C 00082	\$ 42.000	91	\$ 3.134
0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	C 000833333	\$ 42.000	91	\$ 3.271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	C 000834167	\$ 42.000	92	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21.93%	32.99%	2.75%	C 000831325	\$ 42.000	92	\$ 3.540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000833333	\$ 42.000	90	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 00083417	\$ 42.000	91	\$ 3.556
0907	30-jun-17	01-jul-17	30-sep-17	21.93%	32.97%	2.75%	C 000833333	\$ 42.000	62	\$ 2.385
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.69%	C 00083895	\$ 42.000	30	\$ 1.128
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	C 00083125	\$ 42.000	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20.93%	31.44%	2.62%	C 000833333	\$ 42.000	30	\$ 1.100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 00083417	\$ 42.000	31	\$ 1.127
1890	28-dic-17	01-ene-18	31-ene-18	20.69%	31.04%	2.59%	C 000832363	\$ 42.000	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	C 000835417	\$ 42.000	28	\$ 1.029
0259	28-feb-18	01-mar-18	31-mar-18	20.63%	31.02%	2.59%	C 000831667	\$ 42.000	31	\$ 1.122
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.56%	C 000833333	\$ 42.000	30	\$ 1.075

57	27-abr-18	01-may-18	31-may-18	20,44%	20,66%	2,56%	0,000851667	\$ 42 (0)	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20,25%	20,47%	2,54%	0,000845	\$ 42 (0)	30	\$ 1.065
0870	28-jun-18	01-jul-18	31-jul-18	20,03%	20,03%	2,50%	0,000834583	\$ 42 (0)	31	\$ 1.087
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	19,91%	2,49%	0,000830833	\$ 42 (0)	31	\$ 1.082
1172	31-ago-18	01-sep-18	30-sep-18	19,81%	19,72%	2,48%	0,000825417	\$ 42 (0)	30	\$ 1.040
1174	28-sep-18	01-oct-18	31-oct-18	19,53%	19,45%	2,45%	0,000817917	\$ 42 (0)	31	\$ 1.065
1171	31-ago-18	01-nov-18	30-nov-18	19,43%	19,31%	2,41%	0,000812083	\$ 42 (0)	30	\$ 1.023
1198	29-nov-18	01-dic-18	31-dic-18	19,40%	19,10%	2,43%	0,000808333	\$ 42 (0)	31	\$ 1.052
1172	27-dic-18	01-ene-19	31-ene-19	19,15%	18,74%	2,40%	0,000798333	\$ 42 (0)	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,72%	19,55%	2,46%	0,000820833	\$ 42 (0)	28	\$ 965
0153	28-feb-19	01-mar-19	31-mar-19	19,31%	19,05%	2,42%	0,000807083	\$ 42 (0)	31	\$ 1.051
0159	29-mar-19	01-abr-19	30-abr-19	19,31%	18,99%	2,42%	0,0008005	\$ 42 (0)	30	\$ 1.014
0174	30-abr-19	01-may-19	31-may-19	19,34%	19,01%	2,42%	0,000805833	\$ 42 (0)	31	\$ 1.049
0197	30-may-19	01-jun-19	30-jun-19	19,31%	18,95%	2,41%	0,000804167	\$ 42 (0)	30	\$ 1.013
0129	28-jun-19	01-jul-19	31-jul-19	19,22%	18,92%	2,41%	0,000803333	\$ 42 (0)	31	\$ 1.046
1118	31-jul-19	01-ago-19	31-ago-19	19,31%	18,98%	2,42%	0,0008005	\$ 42 (0)	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19,31%	18,98%	2,42%	0,0008005	\$ 42 (0)	30	\$ 1.014
1113	30-sep-19	01-oct-19	31-oct-19	19,11%	18,65%	2,39%	0,000795833	\$ 42 (0)	31	\$ 1.036
1174	30-ago-19	01-nov-19	30-nov-19	19,03%	18,55%	2,38%	0,000792917	\$ 42 (0)	30	\$ 999
1193	29-nov-19	01-dic-19	31-dic-19	18,91%	18,37%	2,36%	0,000787917	\$ 42 (0)	31	\$ 1.026
1198	27-dic-19	01-ene-20	31-ene-20	18,77%	18,16%	2,35%	0,000782083	\$ 42 (0)	31	\$ 1.018
0194	30-ene-20	01-feb-20	29-feb-20	19,06%	18,59%	2,38%	0,000794167	\$ 42 (0)	29	\$ 967
0195	27-feb-20	01-mar-20	31-mar-20	18,95%	18,43%	2,37%	0,000789583	\$ 42 (0)	31	\$ 1.028
0151	27-mar-20	01-abr-20	30-abr-20	18,56%	18,04%	2,34%	0,00077875	\$ 42 (0)	15	\$ 491
0147	30-abr-20	01-may-20	31-may-20	18,11%	17,29%	2,27%	0,000757917	\$ 42 (0)	0	\$ -
0195	29-may-20	01-jun-20	30-jun-20	18,12%	17,18%	2,27%	0,000755	\$ 42 (0)	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 56.020</b>										

**CUOTA DE ADMINISTRACION MES DE ENERO DE 2016**

**\$ 42.000**

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
1198	28-dic-15	01-ene-16	31-mar-16	19,53%	19,52%	2,46%	0,00082	\$ 42 (0)	30	\$ 2.066
0134	29-mar-16	01-abr-16	30-jun-16	20,51%	20,81%	2,57%	0,000855833	\$ 42 (0)	31	\$ 3.271
0111	28-jun-16	01-jul-16	30-sep-16	21,34%	22,01%	2,67%	0,00089167	\$ 42 (0)	32	\$ 3.436
1113	29-sep-16	01-oct-16	31-dic-16	21,92%	22,99%	2,75%	0,00091625	\$ 42 (0)	32	\$ 3.540
1112	28-dic-16	01-ene-17	31-mar-17	22,34%	23,31%	2,79%	0,000930833	\$ 42 (0)	30	\$ 3.519
0148	28-mar-17	01-abr-17	30-jun-17	22,31%	23,30%	2,79%	0,000930417	\$ 42 (0)	31	\$ 3.556
0197	30-jun-17	01-jul-17	30-sep-17	21,91%	22,97%	2,75%	0,000915833	\$ 42 (0)	32	\$ 2.385
1115	30-ago-17	01-sep-17	30-sep-17	21,41%	22,22%	2,69%	0,000895	\$ 42 (0)	30	\$ 1.128
1198	29-sep-17	01-oct-17	31-oct-17	21,11%	21,73%	2,64%	0,00088125	\$ 42 (0)	31	\$ 1.147
1147	27-oct-17	01-nov-17	30-nov-17	20,91%	21,44%	2,62%	0,000873333	\$ 42 (0)	30	\$ 1.100
1119	29-dic-17	01-dic-17	31-dic-17	20,71%	21,16%	2,60%	0,000865417	\$ 42 (0)	31	\$ 1.127
1190	28-dic-17	01-ene-18	31-ene-18	20,61%	21,04%	2,59%	0,000862083	\$ 42 (0)	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	21,52%	2,63%	0,000875417	\$ 42 (0)	28	\$ 1.029
019	28-feb-18	01-mar-18	31-mar-18	20,63%	21,02%	2,59%	0,000861667	\$ 42 (0)	31	\$ 1.122
0198	28-mar-18	01-abr-18	30-abr-18	20,44%	20,72%	2,56%	0,000853333	\$ 42 (0)	30	\$ 1.075
57	27-abr-18	01-may-18	31-may-18	20,44%	20,66%	2,56%	0,000851667	\$ 42 (0)	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20,25%	20,47%	2,54%	0,000845	\$ 42 (0)	30	\$ 1.065
0870	28-jun-18	01-jul-18	31-jul-18	20,03%	20,03%	2,50%	0,000834583	\$ 42 (0)	31	\$ 1.087
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	19,91%	2,49%	0,000830833	\$ 42 (0)	31	\$ 1.082
1172	31-ago-18	01-sep-18	30-sep-18	19,81%	19,72%	2,48%	0,000825417	\$ 42 (0)	30	\$ 1.040
1174	28-sep-18	01-oct-18	31-oct-18	19,53%	19,45%	2,45%	0,000817917	\$ 42 (0)	31	\$ 1.065
1171	31-ago-18	01-nov-18	30-nov-18	19,43%	19,31%	2,41%	0,000812083	\$ 42 (0)	30	\$ 1.023
1198	29-nov-18	01-dic-18	31-dic-18	19,40%	19,10%	2,43%	0,000808333	\$ 42 (0)	31	\$ 1.052
1172	27-dic-18	01-ene-19	31-ene-19	19,15%	18,74%	2,40%	0,000798333	\$ 42 (0)	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,72%	19,55%	2,46%	0,000820833	\$ 42 (0)	28	\$ 965
0153	28-feb-19	01-mar-19	31-mar-19	19,31%	19,05%	2,42%	0,000807083	\$ 42 (0)	31	\$ 1.051
0159	29-mar-19	01-abr-19	30-abr-19	19,31%	18,99%	2,42%	0,0008005	\$ 42 (0)	30	\$ 1.014
0174	30-abr-19	01-may-19	31-may-19	19,34%	19,01%	2,42%	0,000805833	\$ 42 (0)	31	\$ 1.049
0197	30-may-19	01-jun-19	30-jun-19	19,31%	18,95%	2,41%	0,000804167	\$ 42 (0)	30	\$ 1.013
0129	28-jun-19	01-jul-19	31-jul-19	19,22%	18,92%	2,41%	0,000803333	\$ 42 (0)	31	\$ 1.046
1118	31-jul-19	01-ago-19	31-ago-19	19,31%	18,98%	2,42%	0,0008005	\$ 42 (0)	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19,31%	18,98%	2,42%	0,0008005	\$ 42 (0)	30	\$ 1.014
1113	30-sep-19	01-oct-19	31-oct-19	19,11%	18,65%	2,39%	0,000795833	\$ 42 (0)	31	\$ 1.036
1174	30-ago-19	01-nov-19	30-nov-19	19,03%	18,55%	2,38%	0,000792917	\$ 42 (0)	30	\$ 999
1193	29-nov-19	01-dic-19	31-dic-19	18,91%	18,37%	2,36%	0,000787917	\$ 42 (0)	31	\$ 1.026
1198	27-dic-19	01-ene-20	31-ene-20	18,77%	18,16%	2,35%	0,000782083	\$ 42 (0)	31	\$ 1.018
0194	30-ene-20	01-feb-20	29-feb-20	19,06%	18,59%	2,38%	0,000794167	\$ 42 (0)	29	\$ 967
0195	27-feb-20	01-mar-20	31-mar-20	18,95%	18,43%	2,37%	0,000789583	\$ 42 (0)	31	\$ 1.028
0151	27-mar-20	01-abr-20	30-abr-20	18,56%	18,04%	2,34%	0,00077875	\$ 42 (0)	15	\$ 491
0147	30-abr-20	01-may-20	31-may-20	18,11%	17,29%	2,27%	0,000757917	\$ 42 (0)	0	\$ -
0195	29-may-20	01-jun-20	30-jun-20	18,12%	17,18%	2,27%	0,000755	\$ 42 (0)	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 54.953</b>										

**CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2016**

**\$ 42.000**

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
1198	28-dic-15	01-ene-16	31-mar-16	19,53%	19,52%	2,46%	0,00082	\$ 42 (0)	31	\$ 1.068

91

0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	C 000855933	\$ 42 000	91	\$ 3 271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	C 000989167	\$ 42 000	92	\$ 3 436
1233	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	C 000991625	\$ 42 000	92	\$ 3 540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000993033	\$ 42 000	90	\$ 3 519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 000991047	\$ 42 000	91	\$ 3 556
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	C 000991583	\$ 42 000	62	\$ 2 385
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	C 0009895	\$ 42 000	30	\$ 1 128
1298	29-sep-17	01-oct-17	31-oct-17	21.55%	31.73%	2.64%	C 000988125	\$ 42 000	31	\$ 1 147
1447	27-oct-17	01-nov-17	30-nov-17	20.98%	31.44%	2.62%	C 000987333	\$ 42 000	30	\$ 1 100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 000986547	\$ 42 000	31	\$ 1 127
1890	28-dic-17	01-ene-18	31-ene-18	20.69%	31.04%	2.59%	C 000986283	\$ 42 000	31	\$ 1 122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	C 000987547	\$ 42 000	28	\$ 1 029
0259	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.59%	C 000986167	\$ 42 000	31	\$ 1 122
0398	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	C 000985333	\$ 42 000	30	\$ 1 075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.96%	2.56%	C 000985167	\$ 42 000	31	\$ 1 109
687	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	C 0009845	\$ 42 000	30	\$ 1 065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000984563	\$ 42 000	31	\$ 1 087
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C 000983853	\$ 42 000	31	\$ 1 082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C 000982547	\$ 42 000	30	\$ 1 040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 000981797	\$ 42 000	31	\$ 1 065
1521	31-oct-18	01-nov-18	30-nov-18	19.43%	29.24%	2.44%	C 000981083	\$ 42 000	30	\$ 1 023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C 000980333	\$ 42 000	31	\$ 1 052
1872	27-dic-18	01-ene-19	31-ene-19	19.36%	28.74%	2.40%	C 000979333	\$ 42 000	31	\$ 1 039
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C 000980333	\$ 42 000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000980083	\$ 42 000	31	\$ 1 051
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 000980305	\$ 42 000	30	\$ 1 014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000980533	\$ 42 000	31	\$ 1 049
0697	30-may-19	01-jun-19	30-jun-19	19.32%	28.35%	2.41%	C 000980417	\$ 42 000	30	\$ 1 013
0829	28-jun-19	01-jul-19	31-jul-19	19.23%	28.92%	2.41%	C 000980333	\$ 42 000	31	\$ 1 046
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	C 000980305	\$ 42 000	31	\$ 1 048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 000980305	\$ 42 000	30	\$ 1 014
1293	30-sep-19	01-oct-19	31-oct-19	19.32%	28.65%	2.39%	C 000979533	\$ 42 000	31	\$ 1 036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	C 000979297	\$ 42 000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	C 000979197	\$ 42 000	31	\$ 1 026
1768	27-dic-19	01-ene-20	31-ene-20	19.77%	28.16%	2.35%	C 000978283	\$ 42 000	31	\$ 1 018
0094	30-ene-20	01-feb-20	29-feb-20	19.93%	28.59%	2.38%	C 000978167	\$ 42 000	29	\$ 967
0205	27-feb-20	01-mar-20	31-mar-20	19.93%	28.43%	2.37%	C 000978583	\$ 42 000	31	\$ 1 028
0351	27-mar-20	01-abr-20	30-abr-20	19.82%	28.04%	2.34%	C 00097875	\$ 42 000	15	\$ 491
0437	30-abr-20	01-may-20	31-may-20	19.73%	27.29%	2.27%	C 000978797	\$ 42 000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	19.72%	27.18%	2.27%	C 000978755	\$ 42 000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 53 954</b>										

CUOTA DE ADMINISTRACION MES DE MARZO DE 2016

\$ 42 000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL	DIARIO			
0334	29-mar-16	01-abr-16	30-jun-16	20.54%	30.81%	2.57%	C 000855933	\$ 42 000	91	\$ 3 271
0811	28-jun-16	01-jul-16	30-sep-16	21.34%	32.01%	2.67%	C 000989167	\$ 42 000	92	\$ 3 436
1233	29-sep-16	01-oct-16	31-dic-16	21.99%	32.99%	2.75%	C 000991625	\$ 42 000	92	\$ 3 540
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000993033	\$ 42 000	90	\$ 3 519
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 000991047	\$ 42 000	91	\$ 3 556
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	C 000991583	\$ 42 000	62	\$ 2 385
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	C 0009895	\$ 42 000	30	\$ 1 128
1298	29-sep-17	01-oct-17	31-oct-17	21.55%	31.73%	2.64%	C 000988125	\$ 42 000	31	\$ 1 147
1447	27-oct-17	01-nov-17	30-nov-17	20.98%	31.44%	2.62%	C 000987333	\$ 42 000	30	\$ 1 100
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 000986547	\$ 42 000	31	\$ 1 127
1890	28-dic-17	01-ene-18	31-ene-18	20.69%	31.04%	2.59%	C 000986283	\$ 42 000	31	\$ 1 122
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	C 000987547	\$ 42 000	28	\$ 1 029
0259	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.59%	C 000986167	\$ 42 000	31	\$ 1 122
0398	28-mar-18	01-abr-18	30-abr-18	20.48%	30.72%	2.56%	C 000985333	\$ 42 000	30	\$ 1 075
527	27-abr-18	01-may-18	31-may-18	20.44%	30.96%	2.56%	C 000985167	\$ 42 000	31	\$ 1 109
687	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	C 0009845	\$ 42 000	30	\$ 1 065
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000984563	\$ 42 000	31	\$ 1 087
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C 000983853	\$ 42 000	31	\$ 1 082
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C 000982547	\$ 42 000	30	\$ 1 040
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 000981797	\$ 42 000	31	\$ 1 065
1521	31-oct-18	01-nov-18	30-nov-18	19.43%	29.24%	2.44%	C 000981083	\$ 42 000	30	\$ 1 023
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C 000980333	\$ 42 000	31	\$ 1 052
1872	27-dic-18	01-ene-19	31-ene-19	19.36%	28.74%	2.40%	C 000979333	\$ 42 000	31	\$ 1 039
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C 000980333	\$ 42 000	28	\$ 965
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000980083	\$ 42 000	31	\$ 1 051
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 000980305	\$ 42 000	30	\$ 1 014
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000980533	\$ 42 000	31	\$ 1 049
0697	30-may-19	01-jun-19	30-jun-19	19.32%	28.35%	2.41%	C 000980417	\$ 42 000	30	\$ 1 013
0829	28-jun-19	01-jul-19	31-jul-19	19.23%	28.92%	2.41%	C 000980333	\$ 42 000	31	\$ 1 046
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	C 000980305	\$ 42 000	31	\$ 1 048
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 000980305	\$ 42 000	30	\$ 1 014
1293	30-sep-19	01-oct-19	31-oct-19	19.32%	28.65%	2.39%	C 000979533	\$ 42 000	31	\$ 1 036
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	C 000979297	\$ 42 000	30	\$ 999
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	C 000979197	\$ 42 000	31	\$ 1 026



008	27-dic-19	01-ene-20	01-ene-20	3,71%	28,16%	2,35%	C000782083	\$ 42(00)	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	3,90%	28,69%	2,34%	C000794167	\$ 42(00)	29	\$ 967
0095	27-feb-20	01-mar-20	31-mar-20	3,91%	28,43%	2,37%	C000789583	\$ 42(00)	31	\$ 1.028
0091	27-mar-20	01-abr-20	30-abr-20	3,50%	28,04%	2,34%	C00077875	\$ 42(00)	15	\$ 491
0037	30-abr-20	01-may-20	31-may-20	3,15%	27,29%	2,27%	C00075797	\$ 42(00)	0	\$ -
0095	29-may-20	01-jun-20	30-jun-20	3,15%	27,19%	2,27%	C000755	\$ 42(00)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										<b>\$ 62.886</b>

CUOTA DE ADMINISTRACION MES DE ABRIL DE 2016

\$ 42.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0034	29-mar-16	01-abr-16	30-jun-16	20,54%	30,81%	2,57%	C000855833	\$ 42(00)	31	\$ 2.193
0011	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,57%	C000889167	\$ 42(00)	32	\$ 3.436
1233	29-sep-16	01-oct-16	31-dic-16	21,98%	32,99%	2,75%	C00091625	\$ 42(00)	32	\$ 3.540
1312	26-dic-16	01-ene-17	31-mar-17	22,34%	33,31%	2,79%	C000930833	\$ 42(00)	30	\$ 3.519
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,30%	2,79%	C000930417	\$ 42(00)	31	\$ 3.556
0007	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	C000915833	\$ 42(00)	32	\$ 2.385
1195	30-ago-17	01-sep-17	30-sep-17	21,48%	32,32%	2,69%	C0008895	\$ 42(00)	30	\$ 1.128
1198	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,54%	C00088125	\$ 42(00)	31	\$ 1.147
1447	27-oct-17	01-nov-17	30-nov-17	20,96%	31,44%	2,62%	C000873333	\$ 42(00)	30	\$ 1.100
1499	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,50%	C000865417	\$ 42(00)	31	\$ 1.127
1490	28-dic-17	01-ene-18	31-ene-18	20,65%	31,04%	2,59%	C000862083	\$ 42(00)	31	\$ 1.122
0131	31-ene-18	01-feb-18	28-feb-18	21,05%	31,52%	2,63%	C000875417	\$ 42(00)	28	\$ 1.029
0299	28-feb-18	01-mar-18	31-mar-18	20,58%	31,02%	2,59%	C000861667	\$ 42(00)	31	\$ 1.122
0298	28-mar-18	01-abr-18	30-abr-18	20,44%	30,72%	2,56%	C000853333	\$ 42(00)	30	\$ 1.075
577	27-abr-18	01-may-18	31-may-18	20,44%	30,68%	2,56%	C000851667	\$ 42(00)	31	\$ 1.109
687	30-may-18	01-jun-18	30-jun-18	20,29%	30,42%	2,54%	C000845	\$ 42(00)	30	\$ 1.065
0020	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	C000834583	\$ 42(00)	31	\$ 1.087
0094	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C000830833	\$ 42(00)	31	\$ 1.082
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C000825417	\$ 42(00)	30	\$ 1.040
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	C000817917	\$ 42(00)	31	\$ 1.065
1521	31-oct-18	01-nov-18	30-nov-18	19,49%	29,24%	2,44%	C000817083	\$ 42(00)	30	\$ 1.023
1708	29-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,43%	C000806333	\$ 42(00)	31	\$ 1.052
1472	27-dic-18	01-ene-19	31-ene-19	19,18%	28,74%	2,40%	C000798333	\$ 42(00)	31	\$ 1.039
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,35%	2,48%	C000820833	\$ 42(00)	28	\$ 965
0293	28-feb-19	01-mar-19	31-mar-19	19,32%	29,03%	2,42%	C000807083	\$ 42(00)	31	\$ 1.051
0299	29-mar-19	01-abr-19	30-abr-19	19,31%	28,98%	2,42%	C000805	\$ 42(00)	30	\$ 1.014
0074	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C000805833	\$ 42(00)	31	\$ 1.049
0097	30-may-19	01-jun-19	30-jun-19	19,31%	28,95%	2,41%	C000804167	\$ 42(00)	30	\$ 1.013
0099	28-jun-19	01-jul-19	31-jul-19	19,22%	28,92%	2,41%	C000803333	\$ 42(00)	31	\$ 1.046
1008	31-jul-19	01-ago-19	31-ago-19	19,31%	28,98%	2,42%	C000805	\$ 42(00)	31	\$ 1.048
1145	30-ago-19	01-sep-19	30-sep-19	19,31%	28,98%	2,42%	C000805	\$ 42(00)	30	\$ 1.014
1193	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,39%	C000795833	\$ 42(00)	31	\$ 1.036
1474	30-oct-19	01-nov-19	30-nov-19	19,07%	28,63%	2,38%	C000792917	\$ 42(00)	30	\$ 999
1493	29-nov-19	01-dic-19	31-dic-19	19,91%	28,37%	2,36%	C000787917	\$ 42(00)	31	\$ 1.026
1708	27-dic-19	01-ene-20	31-ene-20	3,71%	28,16%	2,35%	C000782083	\$ 42(00)	31	\$ 1.018
0094	30-ene-20	01-feb-20	29-feb-20	3,90%	28,69%	2,34%	C000794167	\$ 42(00)	29	\$ 967
0095	27-feb-20	01-mar-20	31-mar-20	3,91%	28,43%	2,37%	C000789583	\$ 42(00)	31	\$ 1.028
0091	27-mar-20	01-abr-20	30-abr-20	3,50%	28,04%	2,34%	C00077875	\$ 42(00)	15	\$ 491
0037	30-abr-20	01-may-20	31-may-20	3,15%	27,29%	2,27%	C00075797	\$ 42(00)	0	\$ -
0095	29-may-20	01-jun-20	30-jun-20	3,15%	27,19%	2,27%	C000755	\$ 42(00)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										<b>\$ 51.808</b>

CUOTA DE ADMINISTRACION MES DE MAYO DE 2016

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERES CREDITO DE CONSUMO Y ORDINARIO				CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0034	29-mar-16	01-abr-16	30-jun-16	20,54%	30,81%	2,57%	C000855833	\$ 49(00)	30	\$ 1.258
0011	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,57%	C000889167	\$ 49(00)	32	\$ 4.008
1233	29-sep-16	01-oct-16	31-dic-16	21,98%	32,99%	2,75%	C00091625	\$ 49(00)	32	\$ 4.130
1312	26-dic-16	01-ene-17	31-mar-17	22,34%	33,31%	2,79%	C000930833	\$ 49(00)	30	\$ 4.105
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,30%	2,79%	C000930417	\$ 49(00)	31	\$ 4.149
0007	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	C000915833	\$ 49(00)	32	\$ 2.782
1195	30-ago-17	01-sep-17	30-sep-17	21,48%	32,32%	2,69%	C0008895	\$ 49(00)	30	\$ 1.316
1198	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,54%	C00088125	\$ 49(00)	31	\$ 1.339
1447	27-oct-17	01-nov-17	30-nov-17	20,96%	31,44%	2,62%	C000873333	\$ 49(00)	30	\$ 1.284
1499	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,50%	C000865417	\$ 49(00)	31	\$ 1.315
1490	28-dic-17	01-ene-18	31-ene-18	20,65%	31,04%	2,59%	C000862083	\$ 49(00)	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21,05%	31,52%	2,63%	C000875417	\$ 49(00)	28	\$ 1.201
0299	28-feb-18	01-mar-18	31-mar-18	20,58%	31,02%	2,59%	C000861667	\$ 49(00)	31	\$ 1.309
0298	28-mar-18	01-abr-18	30-abr-18	20,44%	30,72%	2,56%	C000853333	\$ 49(00)	30	\$ 1.254
577	27-abr-18	01-may-18	31-may-18	20,44%	30,68%	2,56%	C000851667	\$ 49(00)	31	\$ 1.294
687	30-may-18	01-jun-18	30-jun-18	20,29%	30,42%	2,54%	C000845	\$ 49(00)	30	\$ 1.242
0020	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	C000834583	\$ 49(00)	31	\$ 1.268
0094	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C000830833	\$ 49(00)	31	\$ 1.262
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C000825417	\$ 49(00)	30	\$ 1.213
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	C000817917	\$ 49(00)	31	\$ 1.242
1521	31-oct-18	01-nov-18	30-nov-18	19,49%	29,24%	2,44%	C000817083	\$ 49(00)	30	\$ 1.194
1708	29-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,43%	C000806333	\$ 49(00)	31	\$ 1.228

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1872	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,40%	C 000759333	\$ 49.000	31	\$ 1.213
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	C 000820833	\$ 49.000	28	\$ 1.126
0263	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	C 000907083	\$ 49.000	31	\$ 1.226
0389	29-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,42%	C 000903085	\$ 49.000	30	\$ 1.183
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C 000805833	\$ 49.000	31	\$ 1.224
0697	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,41%	C 000804167	\$ 49.000	30	\$ 1.182
0829	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	C 000803333	\$ 49.000	31	\$ 1.220
1018	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	C 000805833	\$ 49.000	31	\$ 1.223
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	C 000805833	\$ 49.000	30	\$ 1.183
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,39%	C 000759333	\$ 49.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,38%	C 000752917	\$ 49.000	30	\$ 1.166
1603	29-nov-19	01-dic-19	31-dic-19	19,91%	28,37%	2,36%	C 000787917	\$ 49.000	31	\$ 1.197
1768	27-dic-19	01-ene-20	31-ene-20	19,77%	28,16%	2,35%	C 000782083	\$ 49.000	31	\$ 1.188
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,38%	C 000794167	\$ 49.000	29	\$ 1.129
0205	27-feb-20	01-mar-20	31-mar-20	18,95%	28,43%	2,37%	C 000789583	\$ 49.000	31	\$ 1.199
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	C 000778755	\$ 49.000	15	\$ 572
0437	30-abr-20	01-may-20	31-may-20	18,19%	27,29%	2,27%	C 000757917	\$ 49.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	C 0007555	\$ 49.000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 58.143</b>										

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2016

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
0811	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	C 000889167	\$ 49.000	92	\$ 4.008
1233	29-sep-16	01-oct-16	31-dic-16	21,93%	32,99%	2,75%	C 000951525	\$ 49.000	92	\$ 4.130
1612	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	C 000909333	\$ 49.000	90	\$ 4.105
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	C 000903417	\$ 49.000	91	\$ 4.149
0907	30-jun-17	01-jul-17	30-sep-17	21,93%	32,97%	2,75%	C 000951533	\$ 49.000	62	\$ 2.782
1155	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,69%	C 0008895	\$ 49.000	30	\$ 1.316
1298	29-sep-17	01-oct-17	31-oct-17	21,55%	31,73%	2,64%	C 00088125	\$ 49.000	31	\$ 1.339
1447	27-oct-17	01-nov-17	30-nov-17	20,96%	31,44%	2,62%	C 000873333	\$ 49.000	30	\$ 1.284
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	C 000865417	\$ 49.000	31	\$ 1.315
1890	28-dic-17	01-ene-18	31-ene-18	20,63%	31,04%	2,59%	C 000862083	\$ 49.000	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	C 00095417	\$ 49.000	28	\$ 1.201
0259	28-feb-18	01-mar-18	31-mar-18	20,63%	31,02%	2,59%	C 000861567	\$ 49.000	31	\$ 1.309
0398	28-mar-18	01-abr-18	30-abr-18	20,48%	30,72%	2,56%	C 000863333	\$ 49.000	30	\$ 1.254
527	27-abr-18	01-may-18	31-may-18	20,44%	30,66%	2,56%	C 000861567	\$ 49.000	31	\$ 1.294
687	30-may-18	01-jun-18	30-jun-18	20,28%	30,42%	2,54%	C 0008645	\$ 49.000	30	\$ 1.242
0820	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	C 000864583	\$ 49.000	31	\$ 1.268
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C 000863333	\$ 49.000	31	\$ 1.262
1112	31-ago-18	01-sep-18	30-sep-18	19,51%	29,72%	2,48%	C 000865417	\$ 49.000	30	\$ 1.213
1294	28-sep-18	01-oct-18	31-oct-18	19,53%	29,45%	2,45%	C 000817917	\$ 49.000	31	\$ 1.242
1521	31-oct-18	01-nov-18	30-nov-18	19,43%	29,24%	2,44%	C 000812083	\$ 49.000	30	\$ 1.194
1708	29-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,43%	C 000809333	\$ 49.000	31	\$ 1.228
1872	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,40%	C 000759333	\$ 49.000	31	\$ 1.213
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,46%	C 000820833	\$ 49.000	28	\$ 1.126
0263	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,42%	C 000907083	\$ 49.000	31	\$ 1.226
0389	29-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,42%	C 000903085	\$ 49.000	30	\$ 1.183
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,42%	C 000805833	\$ 49.000	31	\$ 1.224
0697	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,41%	C 000804167	\$ 49.000	30	\$ 1.182
0829	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	C 000803333	\$ 49.000	31	\$ 1.220
1018	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,42%	C 000805833	\$ 49.000	31	\$ 1.223
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,42%	C 000805833	\$ 49.000	30	\$ 1.183
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,39%	C 000759333	\$ 49.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,38%	C 000752917	\$ 49.000	30	\$ 1.166
1603	29-nov-19	01-dic-19	31-dic-19	19,91%	28,37%	2,36%	C 000787917	\$ 49.000	31	\$ 1.197
1768	27-dic-19	01-ene-20	31-ene-20	19,77%	28,16%	2,35%	C 000782083	\$ 49.000	31	\$ 1.188
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,38%	C 000794167	\$ 49.000	29	\$ 1.129
0205	27-feb-20	01-mar-20	31-mar-20	18,95%	28,43%	2,37%	C 000789583	\$ 49.000	31	\$ 1.199
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	C 000778755	\$ 49.000	15	\$ 572
0437	30-abr-20	01-may-20	31-may-20	18,19%	27,29%	2,27%	C 000757917	\$ 49.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	C 0007555	\$ 49.000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 57.886</b>										

CUOTA DE ADMINISTRACION MES DE JULIO DE 2016

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
0811	28-jun-16	01-jul-16	30-sep-16	21,34%	32,01%	2,67%	C 000889167	\$ 49.000	61	\$ 2.658
1233	29-sep-16	01-oct-16	31-dic-16	21,93%	32,99%	2,75%	C 000951525	\$ 49.000	92	\$ 4.130
1612	26-dic-16	01-ene-17	31-mar-17	22,34%	33,51%	2,79%	C 000909333	\$ 49.000	90	\$ 4.105
0488	28-mar-17	01-abr-17	30-jun-17	22,33%	33,50%	2,79%	C 000903417	\$ 49.000	91	\$ 4.149
0907	30-jun-17	01-jul-17	30-sep-17	21,93%	32,97%	2,75%	C 000951533	\$ 49.000	62	\$ 2.782
1155	30-ago-17	01-sep-17	30-sep-17	21,48%	32,22%	2,69%	C 0008895	\$ 49.000	30	\$ 1.316
1298	29-sep-17	01-oct-17	31-oct-17	21,55%	31,73%	2,64%	C 00088125	\$ 49.000	31	\$ 1.339
1447	27-oct-17	01-nov-17	30-nov-17	20,96%	31,44%	2,62%	C 000873333	\$ 49.000	30	\$ 1.284
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,60%	C 000865417	\$ 49.000	31	\$ 1.315
1890	28-dic-17	01-ene-18	31-ene-18	20,63%	31,04%	2,59%	C 000862083	\$ 49.000	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	C 00095417	\$ 49.000	28	\$ 1.201



0059	28-feb-18	01-mar-18	31-mar-18	20.68%	31.02%	2.53%	C000861667	\$ 49 (0)	31	\$ 1 309
0068	28-mar-18	01-abr-18	30-abr-18	20.42%	30.72%	2.56%	C000853333	\$ 49 (0)	30	\$ 1 254
537	27-abr-18	01-may-18	31-may-18	20.42%	30.66%	2.56%	C000851667	\$ 49 (0)	31	\$ 1 294
667	30-may-18	01-jun-18	30-jun-18	20.24%	30.42%	2.54%	0000845	\$ 49 (0)	30	\$ 1 242
0020	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C000834583	\$ 49 (0)	31	\$ 1 268
0064	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C000830833	\$ 49 (0)	31	\$ 1 262
1012	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C000825417	\$ 49 (0)	30	\$ 1 213
1004	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C00082917	\$ 49 (0)	31	\$ 1 242
1021	31-oct-18	01-nov-18	30-nov-18	19.48%	29.24%	2.44%	C00082083	\$ 49 (0)	30	\$ 1 194
1008	29-nov-18	01-dic-18	31-dic-18	19.42%	29.10%	2.43%	C000808333	\$ 49 (0)	31	\$ 1 228
1012	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	C000798333	\$ 49 (0)	31	\$ 1 213
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C000820833	\$ 49 (0)	28	\$ 1 126
0063	28-feb-19	01-mar-19	31-mar-19	19.37%	29.05%	2.42%	C000807083	\$ 49 (0)	31	\$ 1 226
0089	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0000805	\$ 49 (0)	30	\$ 1 183
0074	30-abr-19	01-may-19	31-may-19	19.32%	29.01%	2.42%	C000805833	\$ 49 (0)	31	\$ 1 224
0017	30-may-19	01-jun-19	30-jun-19	19.32%	28.95%	2.41%	C000804167	\$ 49 (0)	30	\$ 1 182
0029	28-jun-19	01-jul-19	31-jul-19	19.22%	28.82%	2.41%	C000803333	\$ 49 (0)	31	\$ 1 220
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0000805	\$ 49 (0)	31	\$ 1 223
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0000805	\$ 49 (0)	30	\$ 1 183
1003	30-sep-19	01-oct-19	31-oct-19	19.12%	28.65%	2.39%	C000795833	\$ 49 (0)	31	\$ 1 209
1074	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	C000792917	\$ 49 (0)	30	\$ 1 166
1003	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	C000787917	\$ 49 (0)	31	\$ 1 197
1068	27-dic-19	01-ene-20	31-ene-20	18.71%	28.16%	2.35%	C000782083	\$ 49 (0)	31	\$ 1 188
0094	30-ene-20	01-feb-20	29-feb-20	19.05%	28.59%	2.38%	C000794167	\$ 49 (0)	29	\$ 1 129
0095	27-feb-20	01-mar-20	31-mar-20	18.92%	28.43%	2.37%	C000789583	\$ 49 (0)	31	\$ 1 199
0061	27-mar-20	01-abr-20	30-abr-20	18.69%	28.04%	2.34%	000077875	\$ 49 (0)	15	\$ 572
0437	30-abr-20	01-may-20	31-may-20	18.18%	27.39%	2.27%	C000757917	\$ 49 (0)	0	\$ -
0095	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0000755	\$ 49 (0)	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 56 534</b>										

CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2016

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO			CAPITAL	DÍAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL				DIARIO
0011	28-jun-16	01-jul-16	30-sep-16	21.32%	32.01%	2.67%	C000989167	\$ 49 (0)	30	\$ 1 307
1033	29-sep-16	01-oct-16	31-dic-16	21.91%	32.99%	2.75%	000091625	\$ 49 (0)	32	\$ 4 130
1012	26-dic-16	01-ene-17	31-mar-17	22.32%	33.51%	2.79%	C000930833	\$ 49 (0)	30	\$ 4 105
0068	28-mar-17	01-abr-17	30-jun-17	22.32%	33.50%	2.79%	C000930417	\$ 49 (0)	31	\$ 4 149
0007	30-jun-17	01-jul-17	30-sep-17	21.92%	32.97%	2.75%	C000915833	\$ 49 (0)	32	\$ 2 782
1015	30-ago-17	01-sep-17	30-sep-17	21.42%	32.02%	2.69%	0000895	\$ 49 (0)	30	\$ 1 316
1008	29-sep-17	01-oct-17	31-oct-17	21.12%	31.73%	2.64%	000088125	\$ 49 (0)	31	\$ 1 339
1017	27-nov-17	01-nov-17	30-nov-17	20.92%	31.44%	2.62%	C000873333	\$ 49 (0)	30	\$ 1 284
1019	29-nov-17	01-dic-17	31-dic-17	20.72%	31.16%	2.60%	C000865417	\$ 49 (0)	31	\$ 1 315
1000	28-dic-17	01-ene-18	31-ene-18	20.62%	31.04%	2.59%	C000862083	\$ 49 (0)	31	\$ 1 310
0111	31-ene-18	01-feb-18	28-feb-18	21.02%	31.22%	2.63%	C00085417	\$ 49 (0)	28	\$ 1 201
0069	28-feb-18	01-mar-18	31-mar-18	20.62%	31.02%	2.59%	C000861667	\$ 49 (0)	31	\$ 1 309
0068	28-mar-18	01-abr-18	30-abr-18	20.42%	30.72%	2.56%	C000853333	\$ 49 (0)	30	\$ 1 254
537	27-abr-18	01-may-18	31-may-18	20.42%	30.66%	2.56%	C000851667	\$ 49 (0)	31	\$ 1 294
667	30-may-18	01-jun-18	30-jun-18	20.24%	30.42%	2.54%	0000845	\$ 49 (0)	30	\$ 1 242
0020	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C000834583	\$ 49 (0)	31	\$ 1 268
0064	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C000830833	\$ 49 (0)	31	\$ 1 262
1012	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C000825417	\$ 49 (0)	30	\$ 1 213
1004	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C00082917	\$ 49 (0)	31	\$ 1 242
1021	31-oct-18	01-nov-18	30-nov-18	19.48%	29.24%	2.44%	C00082083	\$ 49 (0)	30	\$ 1 194
1008	29-nov-18	01-dic-18	31-dic-18	19.42%	29.10%	2.43%	C000808333	\$ 49 (0)	31	\$ 1 228
1012	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	C000798333	\$ 49 (0)	31	\$ 1 213
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C000820833	\$ 49 (0)	28	\$ 1 126
0063	28-feb-19	01-mar-19	31-mar-19	19.37%	29.05%	2.42%	C000807083	\$ 49 (0)	31	\$ 1 226
0089	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0000805	\$ 49 (0)	30	\$ 1 183
0074	30-abr-19	01-may-19	31-may-19	19.32%	29.01%	2.42%	C000805833	\$ 49 (0)	31	\$ 1 224
0017	30-may-19	01-jun-19	30-jun-19	19.32%	28.95%	2.41%	C000804167	\$ 49 (0)	30	\$ 1 182
0029	28-jun-19	01-jul-19	31-jul-19	19.22%	28.82%	2.41%	C000803333	\$ 49 (0)	31	\$ 1 220
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0000805	\$ 49 (0)	31	\$ 1 223
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0000805	\$ 49 (0)	30	\$ 1 183
1293	30-sep-19	01-oct-19	31-oct-19	19.12%	28.65%	2.39%	C000795833	\$ 49 (0)	31	\$ 1 209
1074	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	C000792917	\$ 49 (0)	30	\$ 1 166
1003	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	C000787917	\$ 49 (0)	31	\$ 1 197
1068	27-dic-19	01-ene-20	31-ene-20	18.71%	28.16%	2.35%	C000782083	\$ 49 (0)	31	\$ 1 188
0094	30-ene-20	01-feb-20	29-feb-20	19.05%	28.59%	2.38%	C000794167	\$ 49 (0)	29	\$ 1 129
0095	27-feb-20	01-mar-20	31-mar-20	18.92%	28.43%	2.37%	C000789583	\$ 49 (0)	31	\$ 1 199
0061	27-mar-20	01-abr-20	30-abr-20	18.69%	28.04%	2.34%	000077875	\$ 49 (0)	15	\$ 572
0437	30-abr-20	01-may-20	31-may-20	18.18%	27.39%	2.27%	C000757917	\$ 49 (0)	0	\$ -
0095	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0000755	\$ 49 (0)	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 55 183</b>										

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2016

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO			CAPITAL	DÍAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL				DIARIO
1033	29-sep-16	01-oct-16	31-dic-16	21.91%	32.99%	2.75%	000091625	\$ 49 000	32	\$ 4 130

83

1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000330833	\$ 49.000	90	\$ 4.105
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 000330417	\$ 49.000	91	\$ 4.149
0907	30-jun-17	01-jul-17	30-sep-17	21.93%	32.97%	2.75%	C 000315433	\$ 49.000	62	\$ 2.782
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.69%	C 0003365	\$ 49.000	30	\$ 1.316
1298	29-sep-17	01-oct-17	31-oct-17	21.13%	31.73%	2.64%	C 000308125	\$ 49.000	31	\$ 1.339
1447	27-oct-17	01-nov-17	30-nov-17	20.95%	31.44%	2.62%	C 000313353	\$ 49.000	30	\$ 1.284
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 000305417	\$ 49.000	31	\$ 1.315
1890	28-dic-17	01-ene-18	31-ene-18	20.63%	31.04%	2.59%	C 000302363	\$ 49.000	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	C 000315417	\$ 49.000	28	\$ 1.201
0259	28-feb-18	01-mar-18	31-mar-18	20.63%	31.02%	2.59%	C 0003061567	\$ 49.000	31	\$ 1.309
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.56%	C 000303353	\$ 49.000	30	\$ 1.254
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	C 0003051567	\$ 49.000	31	\$ 1.294
687	30-may-18	01-jun-18	30-jun-18	20.23%	30.42%	2.54%	C 00030445	\$ 49.000	30	\$ 1.242
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000304563	\$ 49.000	31	\$ 1.268
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C 000303353	\$ 49.000	31	\$ 1.262
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C 000305417	\$ 49.000	30	\$ 1.213
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 000317917	\$ 49.000	31	\$ 1.242
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	C 000312363	\$ 49.000	30	\$ 1.194
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C 000303353	\$ 49.000	31	\$ 1.228
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	C 000704353	\$ 49.000	31	\$ 1.213
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C 000303353	\$ 49.000	28	\$ 1.126
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000307363	\$ 49.000	31	\$ 1.226
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 00030605	\$ 49.000	30	\$ 1.183
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000305433	\$ 49.000	31	\$ 1.224
0697	30-may-19	01-jun-19	30-jun-19	19.32%	28.95%	2.41%	C 000304167	\$ 49.000	30	\$ 1.182
0829	28-jun-19	01-jul-19	31-jul-19	19.23%	28.92%	2.41%	C 000303353	\$ 49.000	31	\$ 1.220
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	C 00030605	\$ 49.000	31	\$ 1.223
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 00030605	\$ 49.000	30	\$ 1.183
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.55%	2.39%	C 000703353	\$ 49.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.35%	2.38%	C 000702917	\$ 49.000	30	\$ 1.166
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	C 000707917	\$ 49.000	31	\$ 1.197
1768	27-dic-19	01-ene-20	31-ene-20	19.77%	28.16%	2.35%	C 000702363	\$ 49.000	31	\$ 1.188
0094	30-ene-20	01-feb-20	29-feb-20	19.03%	28.59%	2.38%	C 000704167	\$ 49.000	29	\$ 1.129
0205	27-feb-20	01-mar-20	31-mar-20	19.93%	28.43%	2.37%	C 000703353	\$ 49.000	31	\$ 1.199
0351	27-mar-20	01-abr-20	30-abr-20	19.63%	28.04%	2.34%	C 000703353	\$ 49.000	15	\$ 572
0437	30-abr-20	01-may-20	31-may-20	19.13%	27.29%	2.27%	C 000707917	\$ 49.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	19.12%	27.18%	2.27%	C 000703353	\$ 49.000	0	\$ -
TOTAL INTERÉS MCRATORIO										
\$ 53.876										

**CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2016** \$ 49.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO			CAPITAL	DÍAS MORA	VALOR INTERÉS	
		DESDE	HASTA	ANUAL	MAXIMO	MENSUAL				DIARIO
1233	29-sep-16	01-oct-16	31-dic-16	21.93%	32.99%	2.75%	C 000315433	\$ 49.000	61	\$ 2.739
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	C 000310833	\$ 49.000	90	\$ 4.105
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	C 000310417	\$ 49.000	91	\$ 4.149
0907	30-jun-17	01-jul-17	30-sep-17	21.93%	32.97%	2.75%	C 000315433	\$ 49.000	62	\$ 2.782
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.69%	C 0003365	\$ 49.000	30	\$ 1.316
1298	29-sep-17	01-oct-17	31-oct-17	21.13%	31.73%	2.64%	C 000308125	\$ 49.000	31	\$ 1.339
1447	27-oct-17	01-nov-17	30-nov-17	20.95%	31.44%	2.62%	C 000313353	\$ 49.000	30	\$ 1.284
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	C 000305417	\$ 49.000	31	\$ 1.315
1890	28-dic-17	01-ene-18	31-ene-18	20.63%	31.04%	2.59%	C 000302363	\$ 49.000	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	C 000315417	\$ 49.000	28	\$ 1.201
0259	28-feb-18	01-mar-18	31-mar-18	20.63%	31.02%	2.59%	C 0003061567	\$ 49.000	31	\$ 1.309
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.56%	C 000303353	\$ 49.000	30	\$ 1.254
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	C 0003051567	\$ 49.000	31	\$ 1.294
687	30-may-18	01-jun-18	30-jun-18	20.23%	30.42%	2.54%	C 00030445	\$ 49.000	30	\$ 1.242
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	C 000304563	\$ 49.000	31	\$ 1.268
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	C 000303353	\$ 49.000	31	\$ 1.262
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	C 000305417	\$ 49.000	30	\$ 1.213
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	C 000317917	\$ 49.000	31	\$ 1.242
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	C 000312363	\$ 49.000	30	\$ 1.194
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C 000303353	\$ 49.000	31	\$ 1.228
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	C 000704353	\$ 49.000	31	\$ 1.213
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C 000303353	\$ 49.000	28	\$ 1.126
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	C 000307363	\$ 49.000	31	\$ 1.226
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	C 00030605	\$ 49.000	30	\$ 1.183
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	C 000305433	\$ 49.000	31	\$ 1.224
0697	30-may-19	01-jun-19	30-jun-19	19.32%	28.95%	2.41%	C 000304167	\$ 49.000	30	\$ 1.182
0829	28-jun-19	01-jul-19	31-jul-19	19.23%	28.92%	2.41%	C 000303353	\$ 49.000	31	\$ 1.220
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	C 00030605	\$ 49.000	31	\$ 1.223
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	C 00030605	\$ 49.000	30	\$ 1.183
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.55%	2.39%	C 000703353	\$ 49.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.35%	2.38%	C 000702917	\$ 49.000	30	\$ 1.166
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	C 000707917	\$ 49.000	31	\$ 1.197
1768	27-dic-19	01-ene-20	31-ene-20	19.77%	28.16%	2.35%	C 000702363	\$ 49.000	31	\$ 1.188
0094	30-ene-20	01-feb-20	29-feb-20	19.03%	28.59%	2.38%	C 000704167	\$ 49.000	29	\$ 1.129
0205	27-feb-20	01-mar-20	31-mar-20	19.93%	28.43%	2.37%	C 000703353	\$ 49.000	31	\$ 1.199
0351	27-mar-20	01-abr-20	30-abr-20	19.63%	28.04%	2.34%	C 000703353	\$ 49.000	15	\$ 572
0437	30-abr-20	01-may-20	31-may-20	19.13%	27.29%	2.27%	C 000707917	\$ 49.000	0	\$ -

0005	29-may-20	01-jun-20	30-jun-20	3.12%	27.18%	2.27%	0.000755	\$ 49.000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 52.484</b>										

**CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2016**

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERES ANUAL	INTERES CREDITO DE CONSUMO Y ORDINARIO			CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA		MAXIMO	MENSUAL	DIARIO			
1030	29-sep-16	01-oct-16	31-dic-16	21.93%	32.99%	2.75%	0.00091625	\$ 49.000	31	\$ 1.392
1032	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$ 49.000	30	\$ 4.105
0008	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$ 49.000	31	\$ 4.149
0007	30-jun-17	01-jul-17	30-sep-17	21.93%	32.97%	2.75%	0.000916833	\$ 49.000	32	\$ 2.782
1005	30-ago-17	01-sep-17	30-sep-17	21.45%	32.32%	2.69%	0.000895	\$ 49.000	30	\$ 1.316
1008	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00088125	\$ 49.000	31	\$ 1.339
1007	27-oct-17	01-nov-17	30-nov-17	20.98%	31.44%	2.62%	0.000873333	\$ 49.000	30	\$ 1.284
1009	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 49.000	31	\$ 1.315
1000	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	0.000862083	\$ 49.000	31	\$ 1.310
0001	31-ene-18	01-feb-18	28-feb-18	21.01%	31.73%	2.63%	0.000875417	\$ 49.000	28	\$ 1.201
0009	28-feb-18	01-mar-18	31-mar-18	20.69%	31.02%	2.59%	0.000861667	\$ 49.000	31	\$ 1.309
0008	28-mar-18	01-abr-18	30-abr-18	20.45%	30.72%	2.56%	0.000853333	\$ 49.000	30	\$ 1.254
507	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000851667	\$ 49.000	31	\$ 1.294
607	30-may-18	01-jun-18	30-jun-18	20.22%	30.42%	2.54%	0.000845	\$ 49.000	30	\$ 1.242
0000	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 49.000	31	\$ 1.268
0004	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830833	\$ 49.000	31	\$ 1.262
1002	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$ 49.000	30	\$ 1.213
1004	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 49.000	31	\$ 1.242
1001	31-oct-18	01-nov-18	30-nov-18	19.45%	29.24%	2.44%	0.000812083	\$ 49.000	30	\$ 1.194
1008	29-nov-18	01-dic-18	31-dic-18	19.43%	29.10%	2.43%	0.000808333	\$ 49.000	31	\$ 1.228
1002	27-dic-18	01-ene-19	31-ene-19	19.15%	28.74%	2.40%	0.000798333	\$ 49.000	31	\$ 1.213
0001	31-ene-19	01-feb-19	28-feb-19	19.71%	29.55%	2.46%	0.000820833	\$ 49.000	28	\$ 1.126
0003	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 49.000	31	\$ 1.226
0009	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.183
0004	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 49.000	31	\$ 1.224
0007	30-may-19	01-jun-19	30-jun-19	19.33%	28.95%	2.41%	0.000804167	\$ 49.000	30	\$ 1.182
0009	28-jun-19	01-jul-19	31-jul-19	19.22%	28.92%	2.41%	0.000803333	\$ 49.000	31	\$ 1.220
1008	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	31	\$ 1.223
1005	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.183
1003	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.39%	0.000795833	\$ 49.000	31	\$ 1.209
1004	30-oct-19	01-nov-19	30-nov-19	19.00%	28.65%	2.38%	0.000792917	\$ 49.000	30	\$ 1.166
1003	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.000787917	\$ 49.000	31	\$ 1.197
1008	27-dic-19	01-ene-20	31-ene-20	18.70%	28.16%	2.35%	0.000782083	\$ 49.000	31	\$ 1.188
0004	30-ene-20	01-feb-20	29-feb-20	19.00%	28.99%	2.39%	0.000794167	\$ 49.000	29	\$ 1.129
0005	27-feb-20	01-mar-20	31-mar-20	18.99%	28.83%	2.37%	0.000789583	\$ 49.000	31	\$ 1.199
0001	27-mar-20	01-abr-20	30-abr-20	18.61%	28.04%	2.34%	0.00077875	\$ 49.000	15	\$ 572
0007	30-abr-20	01-may-20	31-may-20	18.18%	27.29%	2.27%	0.000757917	\$ 49.000	0	\$ -
0005	29-may-20	01-jun-20	30-jun-20	18.11%	27.18%	2.27%	0.000755	\$ 49.000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 51.138</b>										

**CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2016**

\$ 49.000

RESOL.	FECHA	VIGENCIA		INTERES ANUAL	INTERES CREDITO DE CONSUMO Y ORDINARIO			CAPITAL	DIAS MORA	VALOR INTERES
		DESDE	HASTA		MAXIMO	MENSUAL	DIARIO			
1002	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$ 49.000	30	\$ 4.105
0008	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$ 49.000	31	\$ 4.149
0007	30-jun-17	01-jul-17	30-sep-17	21.93%	32.97%	2.75%	0.000916833	\$ 49.000	32	\$ 2.782
1005	30-ago-17	01-sep-17	30-sep-17	21.45%	32.32%	2.69%	0.000895	\$ 49.000	30	\$ 1.316
1008	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00088125	\$ 49.000	31	\$ 1.339
1007	27-oct-17	01-nov-17	30-nov-17	20.98%	31.44%	2.62%	0.000873333	\$ 49.000	30	\$ 1.284
1009	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 49.000	31	\$ 1.315
1000	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	0.000862083	\$ 49.000	31	\$ 1.310
0001	31-ene-18	01-feb-18	28-feb-18	21.01%	31.73%	2.63%	0.000875417	\$ 49.000	28	\$ 1.201
0009	28-feb-18	01-mar-18	31-mar-18	20.69%	31.02%	2.59%	0.000861667	\$ 49.000	31	\$ 1.309
0008	28-mar-18	01-abr-18	30-abr-18	20.45%	30.72%	2.56%	0.000853333	\$ 49.000	30	\$ 1.254
507	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000851667	\$ 49.000	31	\$ 1.294
607	30-may-18	01-jun-18	30-jun-18	20.22%	30.42%	2.54%	0.000845	\$ 49.000	30	\$ 1.242
0000	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 49.000	31	\$ 1.268
0004	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830833	\$ 49.000	31	\$ 1.262
1002	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$ 49.000	30	\$ 1.213
1004	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 49.000	31	\$ 1.242
1001	31-oct-18	01-nov-18	30-nov-18	19.45%	29.24%	2.44%	0.000812083	\$ 49.000	30	\$ 1.194
1008	29-nov-18	01-dic-18	31-dic-18	19.43%	29.10%	2.43%	0.000808333	\$ 49.000	31	\$ 1.228
1002	27-dic-18	01-ene-19	31-ene-19	19.15%	28.74%	2.40%	0.000798333	\$ 49.000	31	\$ 1.213
0001	31-ene-19	01-feb-19	28-feb-19	19.71%	29.55%	2.46%	0.000820833	\$ 49.000	28	\$ 1.126
0003	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 49.000	31	\$ 1.226
0009	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.183
0004	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 49.000	31	\$ 1.224
0007	30-may-19	01-jun-19	30-jun-19	19.33%	28.95%	2.41%	0.000804167	\$ 49.000	30	\$ 1.182
0009	28-jun-19	01-jul-19	31-jul-19	19.22%	28.92%	2.41%	0.000803333	\$ 49.000	31	\$ 1.220
1008	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	31	\$ 1.223
1005	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.183
1003	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.39%	0.000795833	\$ 49.000	31	\$ 1.209



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1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 49.000	30	\$ 1.166
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.000787917	\$ 49.000	31	\$ 1.197
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000782083	\$ 49.000	31	\$ 1.188
0094	30-ene-20	01-feb-20	29-feb-20	18.06%	28.59%	2.38%	0.000754167	\$ 49.000	29	\$ 1.129
0205	27-feb-20	01-mar-20	31-mar-20	18.95%	28.43%	2.37%	0.000789583	\$ 49.000	31	\$ 1.199
0351	27-mar-20	01-abr-20	30-abr-20	18.69%	28.04%	2.34%	0.0007875	\$ 49.000	15	\$ 572
0437	30-abr-20	01-may-20	31-may-20	18.19%	27.29%	2.27%	0.000757917	\$ 49.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0.000755	\$ 49.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 49.748</b>

CUOTA DE ADMINISTRACION MES DE ENERO DE 2017

\$ 49.000

RESOL	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$ 49.000	59	\$ 2.691
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$ 49.000	91	\$ 4.149
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	0.000915833	\$ 49.000	62	\$ 2.782
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.0008895	\$ 49.000	30	\$ 1.316
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00088125	\$ 49.000	31	\$ 1.339
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000873333	\$ 49.000	30	\$ 1.284
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 49.000	31	\$ 1.315
1890	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	0.000862083	\$ 49.000	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 49.000	28	\$ 1.201
0259	28-feb-18	01-mar-18	31-mar-18	20.63%	31.02%	2.59%	0.000861567	\$ 49.000	31	\$ 1.309
0398	28-mar-18	01-abr-18	30-abr-18	20.49%	30.72%	2.56%	0.000853333	\$ 49.000	30	\$ 1.254
527	27-abr-18	01-may-18	31-may-18	20.44%	30.56%	2.56%	0.000851567	\$ 49.000	31	\$ 1.294
687	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$ 49.000	30	\$ 1.242
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 49.000	31	\$ 1.268
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830833	\$ 49.000	31	\$ 1.262
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$ 49.000	30	\$ 1.213
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 49.000	31	\$ 1.242
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 49.000	30	\$ 1.194
1708	29-nov-18	01-dic-18	31-dic-18	19.42%	29.10%	2.43%	0.000809333	\$ 49.000	31	\$ 1.228
1872	27-dic-18	01-ene-19	31-ene-19	19.19%	28.74%	2.40%	0.000799333	\$ 49.000	31	\$ 1.213
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000809333	\$ 49.000	28	\$ 1.126
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 49.000	31	\$ 1.226
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.183
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 49.000	31	\$ 1.224
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 49.000	30	\$ 1.182
0829	28-jun-19	01-jul-19	31-jul-19	19.23%	28.92%	2.41%	0.000803333	\$ 49.000	31	\$ 1.220
1018	31-jul-19	01-ago-19	31-ago-19	19.18%	28.88%	2.42%	0.00080305	\$ 49.000	31	\$ 1.223
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.00080305	\$ 49.000	30	\$ 1.183
1293	30-sep-19	01-oct-19	31-oct-19	19.40%	28.95%	2.39%	0.000795833	\$ 49.000	31	\$ 1.209
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 49.000	30	\$ 1.166
1603	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	0.000787917	\$ 49.000	31	\$ 1.197
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000782083	\$ 49.000	31	\$ 1.188
0094	30-ene-20	01-feb-20	29-feb-20	18.06%	28.59%	2.38%	0.000754167	\$ 49.000	29	\$ 1.129
0205	27-feb-20	01-mar-20	31-mar-20	18.95%	28.43%	2.37%	0.000789583	\$ 49.000	31	\$ 1.199
0351	27-mar-20	01-abr-20	30-abr-20	18.69%	28.04%	2.34%	0.0007875	\$ 49.000	15	\$ 572
0437	30-abr-20	01-may-20	31-may-20	18.19%	27.29%	2.27%	0.000757917	\$ 49.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0.000755	\$ 49.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 48.332</b>

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2017

\$ 49.000

RESOL	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
1612	26-dic-16	01-ene-17	31-mar-17	22.34%	33.51%	2.79%	0.000930833	\$ 49.000	31	\$ 1.414
0488	28-mar-17	01-abr-17	30-jun-17	22.33%	33.50%	2.79%	0.000930417	\$ 49.000	91	\$ 4.149
0907	30-jun-17	01-jul-17	30-sep-17	21.98%	32.97%	2.75%	0.000915833	\$ 49.000	62	\$ 2.782
1155	30-ago-17	01-sep-17	30-sep-17	21.48%	32.22%	2.69%	0.0008895	\$ 49.000	30	\$ 1.316
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00088125	\$ 49.000	31	\$ 1.339
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000873333	\$ 49.000	30	\$ 1.284
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 49.000	31	\$ 1.315
1890	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	0.000862083	\$ 49.000	31	\$ 1.310
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 49.000	28	\$ 1.201
0259	28-feb-18	01-mar-18	31-mar-18	20.63%	31.02%	2.59%	0.000861567	\$ 49.000	31	\$ 1.309
0398	28-mar-18	01-abr-18	30-abr-18	20.49%	30.72%	2.56%	0.000853333	\$ 49.000	30	\$ 1.254
527	27-abr-18	01-may-18	31-may-18	20.44%	30.56%	2.56%	0.000851567	\$ 49.000	31	\$ 1.294
687	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$ 49.000	30	\$ 1.242
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 49.000	31	\$ 1.268
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000830833	\$ 49.000	31	\$ 1.262
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000825417	\$ 49.000	30	\$ 1.213
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 49.000	31	\$ 1.242
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 49.000	30	\$ 1.194
1708	29-nov-18	01-dic-18	31-dic-18	19.42%	29.10%	2.43%	0.000809333	\$ 49.000	31	\$ 1.228
1872	27-dic-18	01-ene-19	31-ene-19	19.19%	28.74%	2.40%	0.000799333	\$ 49.000	31	\$ 1.213
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000809333	\$ 49.000	28	\$ 1.126
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 49.000	31	\$ 1.226
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.000805	\$ 49.000	30	\$ 1.183

0074	30-abr-19	01-may-19	31-may-19	19,31%	29,01%	2,42%	C 000805833	\$ 49 (00)	31	\$ 1.224
0077	30-may-19	01-jun-19	30-jun-19	19,31%	28,95%	2,41%	C 000804167	\$ 49 (00)	30	\$ 1.182
0079	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,41%	C 000803333	\$ 49 (00)	31	\$ 1.220
1018	31-jul-19	01-ago-19	31-ago-19	19,31%	28,93%	2,42%	0,0008005	\$ 49 (00)	31	\$ 1.223
1145	30-ago-19	01-sep-19	30-sep-19	19,31%	28,93%	2,42%	0,0008005	\$ 49 (00)	30	\$ 1.183
1093	30-sep-19	01-oct-19	31-oct-19	19,11%	28,65%	2,39%	C 000795833	\$ 49 (00)	31	\$ 1.209
1074	30-oct-19	01-nov-19	30-nov-19	19,01%	28,55%	2,38%	C 000792917	\$ 49 (00)	30	\$ 1.166
1093	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C 000787917	\$ 49 (00)	31	\$ 1.197
1098	27-dic-19	01-ene-20	31-ene-20	18,71%	28,16%	2,35%	C 000782063	\$ 49 (00)	31	\$ 1.188
0074	30-ene-20	01-feb-20	29-feb-20	19,00%	28,59%	2,38%	C 000794167	\$ 49 (00)	29	\$ 1.129
0075	27-feb-20	01-mar-20	31-mar-20	18,90%	28,43%	2,37%	C 000789583	\$ 49 (00)	31	\$ 1.199
0071	27-mar-20	01-abr-20	30-abr-20	18,50%	28,04%	2,34%	0,00077875	\$ 49 (00)	15	\$ 572
0077	30-abr-20	01-may-20	31-may-20	18,10%	27,79%	2,27%	C 000757917	\$ 49 (00)	0	\$ -
0075	29-may-20	01-jun-20	30-jun-20	18,10%	27,78%	2,27%	0,000755	\$ 49 (00)	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 47.055</b>										

**CUOTA DE ADMINISTRACION MES DE MARZO DE 2017**

**\$ 54.000**

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO			CAPITAL	DÍAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL				DIARIO
0078	28-mar-17	01-abr-17	30-jun-17	22,38%	33,89%	2,79%	C 000930417	\$ 54 (00)	31	\$ 4.572
0077	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	C 000915833	\$ 54 (00)	32	\$ 3.066
1095	30-ago-17	01-sep-17	30-sep-17	21,45%	32,22%	2,69%	0,000895	\$ 54 (00)	30	\$ 1.450
1098	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	0,00088125	\$ 54 (00)	31	\$ 1.475
1047	27-oct-17	01-nov-17	30-nov-17	20,90%	31,44%	2,62%	C 000873333	\$ 54 (00)	30	\$ 1.415
1019	29-nov-17	01-dic-17	31-dic-17	20,71%	31,16%	2,60%	C 000865417	\$ 54 (00)	31	\$ 1.449
1090	28-dic-17	01-ene-18	31-ene-18	20,60%	31,04%	2,59%	C 000862063	\$ 54 (00)	31	\$ 1.443
0071	31-ene-18	01-feb-18	29-feb-18	21,01%	31,52%	2,63%	C 000875417	\$ 54 (00)	28	\$ 1.324
0069	28-feb-18	01-mar-18	31-mar-18	20,65%	31,02%	2,59%	C 000861667	\$ 54 (00)	31	\$ 1.442
0098	28-mar-18	01-abr-18	30-abr-18	20,44%	30,72%	2,56%	C 000853333	\$ 54 (00)	30	\$ 1.382
507	27-abr-18	01-may-18	31-may-18	20,44%	30,66%	2,56%	C 000851667	\$ 54 (00)	31	\$ 1.426
607	30-may-18	01-jun-18	30-jun-18	20,29%	30,42%	2,54%	0,000845	\$ 54 (00)	30	\$ 1.369
0020	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	C 000834583	\$ 54 (00)	31	\$ 1.397
0074	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C 000830833	\$ 54 (00)	31	\$ 1.391
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C 000825417	\$ 54 (00)	30	\$ 1.337
1094	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	C 000817917	\$ 54 (00)	31	\$ 1.369
1021	31-oct-18	01-nov-18	30-nov-18	19,45%	29,24%	2,44%	C 000812063	\$ 54 (00)	30	\$ 1.316
1098	29-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,43%	C 000808333	\$ 54 (00)	31	\$ 1.353
1072	27-dic-18	01-ene-19	31-ene-19	19,10%	28,74%	2,40%	C 000798333	\$ 54 (00)	31	\$ 1.336
0071	31-ene-19	01-feb-19	29-feb-19	19,70%	29,35%	2,46%	C 000820833	\$ 54 (00)	28	\$ 1.241
0093	28-feb-19	01-mar-19	31-mar-19	19,31%	29,06%	2,42%	C 000807063	\$ 54 (00)	31	\$ 1.351
0069	29-mar-19	01-abr-19	30-abr-19	18,31%	28,08%	2,42%	0,000805	\$ 54 (00)	30	\$ 1.304
0074	30-abr-19	01-may-19	31-may-19	18,31%	28,01%	2,42%	C 000805833	\$ 54 (00)	31	\$ 1.349
0077	30-may-19	01-jun-19	30-jun-19	18,31%	28,05%	2,41%	C 000804167	\$ 54 (00)	30	\$ 1.303
0079	28-jun-19	01-jul-19	31-jul-19	18,28%	28,02%	2,41%	C 000803333	\$ 54 (00)	31	\$ 1.345
1018	31-jul-19	01-ago-19	31-ago-19	18,31%	28,08%	2,42%	0,0008005	\$ 54 (00)	31	\$ 1.348
1145	30-ago-19	01-sep-19	30-sep-19	18,31%	28,08%	2,42%	0,0008005	\$ 54 (00)	30	\$ 1.304
1093	30-sep-19	01-oct-19	31-oct-19	18,11%	28,65%	2,39%	C 000795833	\$ 54 (00)	31	\$ 1.332
1074	30-oct-19	01-nov-19	30-nov-19	18,01%	28,55%	2,38%	C 000792917	\$ 54 (00)	30	\$ 1.285
1093	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,36%	C 000787917	\$ 54 (00)	31	\$ 1.319
1098	27-dic-19	01-ene-20	31-ene-20	18,71%	28,16%	2,35%	C 000782063	\$ 54 (00)	31	\$ 1.309
0074	30-ene-20	01-feb-20	29-feb-20	19,00%	28,59%	2,38%	C 000794167	\$ 54 (00)	29	\$ 1.244
0075	27-feb-20	01-mar-20	31-mar-20	18,90%	28,43%	2,37%	C 000789583	\$ 54 (00)	31	\$ 1.322
0071	27-mar-20	01-abr-20	30-abr-20	18,50%	28,04%	2,34%	0,00077875	\$ 54 (00)	15	\$ 631
0077	30-abr-20	01-may-20	31-may-20	18,10%	27,79%	2,27%	C 000757917	\$ 54 (00)	0	\$ -
0075	29-may-20	01-jun-20	30-jun-20	18,10%	27,78%	2,27%	0,000755	\$ 54 (00)	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										
<b>\$ 50.298</b>										

**CUOTA DE ADMINISTRACION MES DE ABRIL DE 2017**

**\$ 54.000**

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARIO			CAPITAL	DÍAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL				DIARIO
0078	28-mar-17	01-abr-17	30-jun-17	22,38%	33,89%	2,79%	C 000930417	\$ 54 (00)	31	\$ 3.065
0077	30-jun-17	01-jul-17	30-sep-17	21,98%	32,97%	2,75%	C 000915833	\$ 54 (00)	32	\$ 3.066
1095	30-ago-17	01-sep-17	30-sep-17	21,45%	32,22%	2,69%	0,000895	\$ 54 (00)	30	\$ 1.450
1098	29-sep-17	01-oct-17	31-oct-17	21,15%	31,73%	2,64%	0,00088125	\$ 54 (00)	31	\$ 1.475
1047	27-oct-17	01-nov-17	30-nov-17	20,90%	31,44%	2,62%	C 000873333	\$ 54 (00)	30	\$ 1.415
1019	29-nov-17	01-dic-17	31-dic-17	20,71%	31,16%	2,60%	C 000865417	\$ 54 (00)	31	\$ 1.449
1090	28-dic-17	01-ene-18	31-ene-18	20,60%	31,04%	2,59%	C 000862063	\$ 54 (00)	31	\$ 1.443
0071	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,63%	C 000875417	\$ 54 (00)	28	\$ 1.324
0069	28-feb-18	01-mar-18	31-mar-18	20,65%	31,02%	2,59%	C 000861667	\$ 54 (00)	31	\$ 1.442
0098	28-mar-18	01-abr-18	30-abr-18	20,44%	30,72%	2,56%	C 000853333	\$ 54 (00)	30	\$ 1.382
507	27-abr-18	01-may-18	31-may-18	20,44%	30,66%	2,56%	C 000851667	\$ 54 (00)	31	\$ 1.426
607	30-may-18	01-jun-18	30-jun-18	20,29%	30,42%	2,54%	0,000845	\$ 54 (00)	30	\$ 1.369
0020	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,50%	C 000834583	\$ 54 (00)	31	\$ 1.397
0074	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,49%	C 000830833	\$ 54 (00)	31	\$ 1.391
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,48%	C 000825417	\$ 54 (00)	30	\$ 1.337
1094	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,45%	C 000817917	\$ 54 (00)	31	\$ 1.369
1021	31-oct-18	01-nov-18	30-nov-18	19,45%	29,24%	2,44%	C 000812063	\$ 54 (00)	30	\$ 1.316
1098	29-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,43%	C 000808333	\$ 54 (00)	31	\$ 1.353



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1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	C 000798333	\$ 54.000	31	\$ 1.336
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000820833	\$ 54.000	28	\$ 1.241
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 54.000	31	\$ 1.351
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.0008005	\$ 54.000	30	\$ 1.304
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 54.000	31	\$ 1.349
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 54.000	30	\$ 1.303
0829	28-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000803333	\$ 54.000	31	\$ 1.345
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$ 54.000	31	\$ 1.348
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 54.000	30	\$ 1.304
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.55%	2.39%	0.000795833	\$ 54.000	31	\$ 1.332
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 54.000	30	\$ 1.285
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	0.000787917	\$ 54.000	31	\$ 1.319
1768	27-dic-19	01-ene-20	31-ene-20	19.77%	28.16%	2.35%	0.000782083	\$ 54.000	31	\$ 1.309
0094	30-ene-20	01-feb-20	29-feb-20	19.06%	28.59%	2.38%	0.000794167	\$ 54.000	29	\$ 1.244
0205	27-feb-20	01-mar-20	31-mar-20	19.95%	28.43%	2.37%	0.000789583	\$ 54.000	31	\$ 1.322
0351	27-mar-20	01-abr-20	30-abr-20	19.69%	28.04%	2.34%	0.0007875	\$ 54.000	15	\$ 631
0437	30-abr-20	01-may-20	31-may-20	19.19%	27.29%	2.27%	0.000787917	\$ 54.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	19.12%	27.18%	2.27%	0.000755	\$ 54.000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 48.791</b>										

CUOTA DE ADMINISTRACION MES DE MAYO DE 2017

\$ 54.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0488	28-mar-17	01-abr-17	30-jun-17	22.31%	33.30%	2.79%	0.00030417	\$ 54.000	30	\$ 1.507
0907	30-jun-17	01-jul-17	30-sep-17	21.91%	32.97%	2.75%	0.000305833	\$ 54.000	62	\$ 3.066
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.69%	0.00030395	\$ 54.000	30	\$ 1.450
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00030125	\$ 54.000	31	\$ 1.475
1447	27-oct-17	01-nov-17	30-nov-17	20.95%	31.44%	2.62%	0.000303333	\$ 54.000	30	\$ 1.415
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000305417	\$ 54.000	31	\$ 1.449
1890	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	0.000302833	\$ 54.000	31	\$ 1.443
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000305417	\$ 54.000	28	\$ 1.324
0259	28-feb-18	01-mar-18	31-mar-18	20.63%	31.02%	2.59%	0.000301667	\$ 54.000	31	\$ 1.442
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.56%	0.000303333	\$ 54.000	30	\$ 1.382
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000301667	\$ 54.000	31	\$ 1.426
687	30-may-18	01-jun-18	30-jun-18	20.23%	30.42%	2.54%	0.00030345	\$ 54.000	30	\$ 1.369
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000304563	\$ 54.000	31	\$ 1.397
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000303933	\$ 54.000	31	\$ 1.391
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000305417	\$ 54.000	30	\$ 1.337
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000307917	\$ 54.000	31	\$ 1.369
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000302363	\$ 54.000	30	\$ 1.316
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000303333	\$ 54.000	31	\$ 1.353
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000798333	\$ 54.000	31	\$ 1.336
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.35%	2.46%	0.000820833	\$ 54.000	28	\$ 1.241
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 54.000	31	\$ 1.351
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.0008005	\$ 54.000	30	\$ 1.304
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000805833	\$ 54.000	31	\$ 1.349
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 54.000	30	\$ 1.303
0829	28-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000803333	\$ 54.000	31	\$ 1.345
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$ 54.000	31	\$ 1.348
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 54.000	30	\$ 1.304
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.55%	2.39%	0.000795833	\$ 54.000	31	\$ 1.332
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 54.000	30	\$ 1.285
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	0.000787917	\$ 54.000	31	\$ 1.319
1768	27-dic-19	01-ene-20	31-ene-20	19.77%	28.16%	2.35%	0.000782083	\$ 54.000	31	\$ 1.309
0094	30-ene-20	01-feb-20	29-feb-20	19.06%	28.59%	2.38%	0.000794167	\$ 54.000	29	\$ 1.244
0205	27-feb-20	01-mar-20	31-mar-20	19.95%	28.43%	2.37%	0.000789583	\$ 54.000	31	\$ 1.322
0351	27-mar-20	01-abr-20	30-abr-20	19.69%	28.04%	2.34%	0.0007875	\$ 54.000	15	\$ 631
0437	30-abr-20	01-may-20	31-may-20	19.19%	27.29%	2.27%	0.000787917	\$ 54.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	19.12%	27.18%	2.27%	0.000755	\$ 54.000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 47.233</b>										

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2017

\$ 54.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0907	30-jun-17	01-jul-17	30-sep-17	21.91%	32.97%	2.75%	0.000305833	\$ 54.000	62	\$ 3.066
1155	30-ago-17	01-sep-17	30-sep-17	21.43%	32.22%	2.69%	0.00030395	\$ 54.000	30	\$ 1.450
1298	29-sep-17	01-oct-17	31-oct-17	21.15%	31.73%	2.64%	0.00030125	\$ 54.000	31	\$ 1.475
1447	27-oct-17	01-nov-17	30-nov-17	20.95%	31.44%	2.62%	0.000303333	\$ 54.000	30	\$ 1.415
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000305417	\$ 54.000	31	\$ 1.449
1890	28-dic-17	01-ene-18	31-ene-18	20.59%	31.04%	2.59%	0.000302833	\$ 54.000	31	\$ 1.443
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000305417	\$ 54.000	28	\$ 1.324
0259	28-feb-18	01-mar-18	31-mar-18	20.63%	31.02%	2.59%	0.000301667	\$ 54.000	31	\$ 1.442
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.56%	0.000303333	\$ 54.000	30	\$ 1.382
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000301667	\$ 54.000	31	\$ 1.426
687	30-may-18	01-jun-18	30-jun-18	20.23%	30.42%	2.54%	0.00030345	\$ 54.000	30	\$ 1.369
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000304563	\$ 54.000	31	\$ 1.397
0954	27-jul-18	01-ago-18	31-ago-18	19.94%	29.91%	2.49%	0.000303933	\$ 54.000	31	\$ 1.391
1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000305417	\$ 54.000	30	\$ 1.337

1004	28-sep-18	01-oct-18	31-oct-18	9.50%	29.45%	2.45%	C00087917	\$ 54 (0)	31	\$ 1.369
1021	31-oct-18	01-nov-18	30-nov-18	9.40%	29.34%	2.44%	C000812083	\$ 54 (0)	30	\$ 1.316
1008	29-nov-18	01-dic-18	31-dic-18	9.40%	29.10%	2.43%	C000808333	\$ 54 (0)	31	\$ 1.353
1072	27-dic-18	01-ene-19	31-ene-19	9.10%	28.74%	2.40%	C000798333	\$ 54 (0)	31	\$ 1.336
0111	31-ene-19	01-feb-19	28-feb-19	9.70%	29.55%	2.46%	C000820833	\$ 54 (0)	28	\$ 1.241
0003	28-feb-19	01-mar-19	31-mar-19	9.30%	29.06%	2.42%	C000807003	\$ 54 (0)	31	\$ 1.351
0009	29-mar-19	01-abr-19	30-abr-19	9.30%	28.98%	2.42%	0000805	\$ 54 (0)	30	\$ 1.304
0074	30-abr-19	01-may-19	31-may-19	9.30%	29.01%	2.42%	C000805833	\$ 54 (0)	31	\$ 1.349
0007	30-may-19	01-jun-19	30-jun-19	9.30%	28.95%	2.41%	C000804167	\$ 54 (0)	30	\$ 1.303
0029	28-jun-19	01-jul-19	31-jul-19	9.20%	28.92%	2.41%	C000803333	\$ 54 (0)	31	\$ 1.345
1008	31-jul-19	01-ago-19	31-ago-19	9.30%	28.98%	2.42%	0000805	\$ 54 (0)	31	\$ 1.348
1005	30-ago-19	01-sep-19	30-sep-19	9.30%	28.98%	2.42%	0000805	\$ 54 (0)	30	\$ 1.304
1003	30-sep-19	01-oct-19	31-oct-19	9.10%	28.65%	2.39%	C000795833	\$ 54 (0)	31	\$ 1.332
1074	30-oct-19	01-nov-19	30-nov-19	9.20%	28.85%	2.38%	C000792917	\$ 54 (0)	30	\$ 1.285
1003	29-nov-19	01-dic-19	31-dic-19	8.91%	28.37%	2.36%	C000787917	\$ 54 (0)	31	\$ 1.319
1008	27-dic-19	01-ene-20	31-ene-20	8.70%	28.16%	2.35%	C000782083	\$ 54 (0)	31	\$ 1.309
0004	30-ene-20	01-feb-20	29-feb-20	9.00%	28.59%	2.38%	C000794167	\$ 54 (0)	29	\$ 1.244
0005	27-feb-20	01-mar-20	31-mar-20	8.90%	28.43%	2.37%	C000789583	\$ 54 (0)	31	\$ 1.322
0051	27-mar-20	01-abr-20	30-abr-20	8.50%	28.04%	2.34%	00007875	\$ 54 (0)	15	\$ 631
0037	30-abr-20	01-may-20	31-may-20	8.10%	27.59%	2.27%	C000757917	\$ 54 (0)	0	\$ -
0005	29-may-20	01-jun-20	30-jun-20	8.10%	27.58%	2.27%	0000755	\$ 54 (0)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 45.726</b>										

**CUOTA DE ADMINISTRACION MES DE JULIO DE 2017**

**\$ 54.000**

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
0007	30-jun-17	01-jul-17	30-sep-17	21.90%	32.97%	2.75%	C000915833	\$ 54 (0)	31	\$ 1.533
1005	30-ago-17	01-sep-17	30-sep-17	21.40%	32.22%	2.69%	0000895	\$ 54 (0)	30	\$ 1.450
1008	29-sep-17	01-oct-17	31-oct-17	21.10%	31.73%	2.64%	000088125	\$ 54 (0)	31	\$ 1.475
1047	27-oct-17	01-nov-17	30-nov-17	20.90%	31.44%	2.62%	C000873333	\$ 54 (0)	30	\$ 1.415
1009	29-nov-17	01-dic-17	31-dic-17	20.70%	31.16%	2.50%	C000865417	\$ 54 (0)	31	\$ 1.449
1000	28-dic-17	01-ene-18	31-ene-18	20.50%	31.04%	2.59%	C000862083	\$ 54 (0)	31	\$ 1.443
0131	31-ene-18	01-feb-18	28-feb-18	21.00%	31.52%	2.63%	C000875417	\$ 54 (0)	28	\$ 1.324
0009	28-feb-18	01-mar-18	31-mar-18	20.60%	31.02%	2.59%	C000861667	\$ 54 (0)	31	\$ 1.442
0008	28-mar-18	01-abr-18	30-abr-18	20.40%	30.72%	2.56%	C000853333	\$ 54 (0)	30	\$ 1.382
527	27-abr-18	01-may-18	31-may-18	20.40%	30.66%	2.56%	C000851667	\$ 54 (0)	31	\$ 1.426
687	30-may-18	01-jun-18	30-jun-18	20.20%	30.42%	2.54%	0000845	\$ 54 (0)	30	\$ 1.369
0020	28-jun-18	01-jul-18	31-jul-18	20.00%	30.05%	2.50%	C000834583	\$ 54 (0)	31	\$ 1.397
0004	27-jul-18	01-ago-18	31-ago-18	19.90%	29.91%	2.49%	C000830833	\$ 54 (0)	31	\$ 1.391
1002	31-ago-18	01-sep-18	30-sep-18	19.80%	29.72%	2.48%	C000825417	\$ 54 (0)	30	\$ 1.337
1004	28-sep-18	01-oct-18	31-oct-18	19.60%	29.45%	2.45%	C000817917	\$ 54 (0)	31	\$ 1.369
1021	31-oct-18	01-nov-18	30-nov-18	19.40%	29.34%	2.44%	C000812083	\$ 54 (0)	30	\$ 1.316
1008	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	C000808333	\$ 54 (0)	31	\$ 1.353
1072	27-dic-18	01-ene-19	31-ene-19	19.10%	28.74%	2.40%	C000798333	\$ 54 (0)	31	\$ 1.336
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	C000820833	\$ 54 (0)	28	\$ 1.241
0003	28-feb-19	01-mar-19	31-mar-19	19.30%	29.06%	2.42%	C000807003	\$ 54 (0)	31	\$ 1.351
0009	29-mar-19	01-abr-19	30-abr-19	19.30%	28.98%	2.42%	0000805	\$ 54 (0)	30	\$ 1.304
0074	30-abr-19	01-may-19	31-may-19	19.30%	29.01%	2.42%	C000805833	\$ 54 (0)	31	\$ 1.349
0007	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	C000804167	\$ 54 (0)	30	\$ 1.303
0029	28-jun-19	01-jul-19	31-jul-19	19.20%	28.92%	2.41%	C000803333	\$ 54 (0)	31	\$ 1.345
1008	31-jul-19	01-ago-19	31-ago-19	19.30%	28.98%	2.42%	0000805	\$ 54 (0)	31	\$ 1.348
1005	30-ago-19	01-sep-19	30-sep-19	19.30%	28.98%	2.42%	0000805	\$ 54 (0)	30	\$ 1.304
1003	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.39%	C000795833	\$ 54 (0)	31	\$ 1.332
1074	30-oct-19	01-nov-19	30-nov-19	19.00%	28.85%	2.38%	C000792917	\$ 54 (0)	30	\$ 1.285
1003	29-nov-19	01-dic-19	31-dic-19	18.91%	28.37%	2.36%	C000787917	\$ 54 (0)	31	\$ 1.319
1008	27-dic-19	01-ene-20	31-ene-20	18.70%	28.16%	2.35%	C000782083	\$ 54 (0)	31	\$ 1.309
0004	30-ene-20	01-feb-20	29-feb-20	19.00%	28.59%	2.38%	C000794167	\$ 54 (0)	29	\$ 1.244
0005	27-feb-20	01-mar-20	31-mar-20	18.90%	28.43%	2.37%	C000789583	\$ 54 (0)	31	\$ 1.322
0051	27-mar-20	01-abr-20	30-abr-20	18.50%	28.04%	2.34%	00007875	\$ 54 (0)	15	\$ 631
0037	30-abr-20	01-may-20	31-may-20	18.10%	27.59%	2.27%	C000757917	\$ 54 (0)	0	\$ -
0005	29-may-20	01-jun-20	30-jun-20	18.10%	27.58%	2.27%	0000755	\$ 54 (0)	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 44.193</b>										

**CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2017**

**\$ 54.000**

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL	DIARIO			
1005	30-ago-17	01-sep-17	30-sep-17	21.40%	32.22%	2.69%	0000895	\$ 54 (0)	30	\$ 1.450
1008	29-sep-17	01-oct-17	31-oct-17	21.10%	31.73%	2.64%	000088125	\$ 54 (0)	31	\$ 1.475
1047	27-oct-17	01-nov-17	30-nov-17	20.90%	31.44%	2.62%	C000873333	\$ 54 (0)	30	\$ 1.415
1009	29-nov-17	01-dic-17	31-dic-17	20.70%	31.16%	2.60%	C000865417	\$ 54 (0)	31	\$ 1.449
1000	28-dic-17	01-ene-18	31-ene-18	20.50%	31.04%	2.59%	C000862083	\$ 54 (0)	31	\$ 1.443
0131	31-ene-18	01-feb-18	28-feb-18	21.00%	31.52%	2.63%	C000875417	\$ 54 (0)	28	\$ 1.324
0009	28-feb-18	01-mar-18	31-mar-18	20.60%	31.02%	2.59%	C000861667	\$ 54 (0)	31	\$ 1.442
0008	28-mar-18	01-abr-18	30-abr-18	20.40%	30.72%	2.56%	C000853333	\$ 54 (0)	30	\$ 1.382
527	27-abr-18	01-may-18	31-may-18	20.40%	30.66%	2.56%	C000851667	\$ 54 (0)	31	\$ 1.426
687	30-may-18	01-jun-18	30-jun-18	20.20%	30.42%	2.54%	0000845	\$ 54 (0)	30	\$ 1.369
0020	28-jun-18	01-jul-18	31-jul-18	20.00%	30.05%	2.50%	C000834583	\$ 54 (0)	31	\$ 1.397
0004	27-jul-18	01-ago-18	31-ago-18	19.90%	29.91%	2.49%	C000830833	\$ 54 (0)	31	\$ 1.391

1112	31-ago-18	01-sep-18	30-sep-18	19.81%	29.72%	2.48%	0.000325417	\$ 54.000	30	\$ 1.337
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 54.000	31	\$ 1.369
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 54.000	30	\$ 1.316
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$ 54.000	31	\$ 1.353
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000799333	\$ 54.000	31	\$ 1.336
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000820833	\$ 54.000	28	\$ 1.241
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 54.000	31	\$ 1.351
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.00080305	\$ 54.000	30	\$ 1.304
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000806333	\$ 54.000	31	\$ 1.349
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 54.000	30	\$ 1.303
0829	28-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000803333	\$ 54.000	31	\$ 1.345
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$ 54.000	31	\$ 1.348
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 54.000	30	\$ 1.304
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.39%	0.000795833	\$ 54.000	31	\$ 1.332
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 54.000	30	\$ 1.285
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	0.000787917	\$ 54.000	31	\$ 1.319
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000782083	\$ 54.000	31	\$ 1.309
0094	30-ene-20	01-feb-20	29-feb-20	19.03%	28.59%	2.38%	0.000794167	\$ 54.000	29	\$ 1.244
0205	27-feb-20	01-mar-20	31-mar-20	19.96%	28.43%	2.37%	0.000789583	\$ 54.000	31	\$ 1.322
0351	27-mar-20	01-abr-20	30-abr-20	18.69%	28.04%	2.34%	0.00077875	\$ 54.000	15	\$ 631
0437	30-abr-20	01-may-20	31-may-20	18.19%	27.29%	2.27%	0.000771917	\$ 54.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0.000765	\$ 54.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 42.860</b>

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2017

\$ 54.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENS JAL	DIARIO			
1298	29-sep-17	01-oct-17	31-oct-17	21.13%	31.73%	2.64%	0.00088125	\$ 54.000	31	\$ 1.475
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000873333	\$ 54.000	30	\$ 1.415
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 54.000	31	\$ 1.449
1890	28-dic-17	01-ene-18	31-ene-18	20.53%	31.04%	2.59%	0.000862083	\$ 54.000	31	\$ 1.443
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 54.000	28	\$ 1.324
0259	28-feb-18	01-mar-18	31-mar-18	20.53%	31.02%	2.59%	0.000861567	\$ 54.000	31	\$ 1.442
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.56%	0.000853333	\$ 54.000	30	\$ 1.382
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000851567	\$ 54.000	31	\$ 1.426
687	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$ 54.000	30	\$ 1.369
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 54.000	31	\$ 1.397
0954	27-jul-18	01-ago-18	31-ago-18	19.91%	29.91%	2.49%	0.000833833	\$ 54.000	31	\$ 1.391
1112	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.0008325417	\$ 54.000	30	\$ 1.337
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 54.000	31	\$ 1.369
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 54.000	30	\$ 1.316
1708	29-nov-18	01-dic-18	31-dic-18	19.40%	29.10%	2.43%	0.000808333	\$ 54.000	31	\$ 1.353
1872	27-dic-18	01-ene-19	31-ene-19	19.16%	28.74%	2.40%	0.000799333	\$ 54.000	31	\$ 1.336
0111	31-ene-19	01-feb-19	28-feb-19	19.70%	29.55%	2.46%	0.000820833	\$ 54.000	28	\$ 1.241
0263	28-feb-19	01-mar-19	31-mar-19	19.37%	29.06%	2.42%	0.000807083	\$ 54.000	31	\$ 1.351
0389	29-mar-19	01-abr-19	30-abr-19	19.32%	28.98%	2.42%	0.00080305	\$ 54.000	30	\$ 1.304
0574	30-abr-19	01-may-19	31-may-19	19.34%	29.01%	2.42%	0.000806333	\$ 54.000	31	\$ 1.349
0697	30-may-19	01-jun-19	30-jun-19	19.30%	28.95%	2.41%	0.000804167	\$ 54.000	30	\$ 1.303
0829	28-jun-19	01-jul-19	31-jul-19	19.28%	28.92%	2.41%	0.000803333	\$ 54.000	31	\$ 1.345
1018	31-jul-19	01-ago-19	31-ago-19	19.32%	28.98%	2.42%	0.000805	\$ 54.000	31	\$ 1.348
1145	30-ago-19	01-sep-19	30-sep-19	19.32%	28.98%	2.42%	0.000805	\$ 54.000	30	\$ 1.304
1293	30-sep-19	01-oct-19	31-oct-19	19.10%	28.65%	2.39%	0.000795833	\$ 54.000	31	\$ 1.332
1474	30-oct-19	01-nov-19	30-nov-19	19.03%	28.55%	2.38%	0.000792917	\$ 54.000	30	\$ 1.285
1603	29-nov-19	01-dic-19	31-dic-19	19.91%	28.37%	2.36%	0.000787917	\$ 54.000	31	\$ 1.319
1768	27-dic-19	01-ene-20	31-ene-20	18.77%	28.16%	2.35%	0.000782083	\$ 54.000	31	\$ 1.309
0094	30-ene-20	01-feb-20	29-feb-20	19.03%	28.59%	2.38%	0.000794167	\$ 54.000	29	\$ 1.244
0205	27-feb-20	01-mar-20	31-mar-20	19.96%	28.43%	2.37%	0.000789583	\$ 54.000	31	\$ 1.322
0351	27-mar-20	01-abr-20	30-abr-20	18.69%	28.04%	2.34%	0.00077875	\$ 54.000	15	\$ 631
0437	30-abr-20	01-may-20	31-may-20	18.19%	27.29%	2.27%	0.000771917	\$ 54.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18.12%	27.18%	2.27%	0.000765	\$ 54.000	0	\$ -
<b>TOTAL INTERÉS MORATORIO</b>										<b>\$ 41.210</b>

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2017

\$ 54.000

RESOL.	FECHA	VIGENCIA		INTERÉS CRÉDITO DE CONSUMO Y ORDINARI				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENS JAL	DIARIO			
1447	27-oct-17	01-nov-17	30-nov-17	20.96%	31.44%	2.62%	0.000873333	\$ 54.000	30	\$ 1.415
1619	29-nov-17	01-dic-17	31-dic-17	20.77%	31.16%	2.60%	0.000865417	\$ 54.000	31	\$ 1.449
1890	28-dic-17	01-ene-18	31-ene-18	20.53%	31.04%	2.59%	0.000862083	\$ 54.000	31	\$ 1.443
0131	31-ene-18	01-feb-18	28-feb-18	21.01%	31.52%	2.63%	0.000875417	\$ 54.000	28	\$ 1.324
0259	28-feb-18	01-mar-18	31-mar-18	20.53%	31.02%	2.59%	0.000861567	\$ 54.000	31	\$ 1.442
0398	28-mar-18	01-abr-18	30-abr-18	20.43%	30.72%	2.56%	0.000853333	\$ 54.000	30	\$ 1.382
527	27-abr-18	01-may-18	31-may-18	20.44%	30.66%	2.56%	0.000851567	\$ 54.000	31	\$ 1.426
687	30-may-18	01-jun-18	30-jun-18	20.28%	30.42%	2.54%	0.000845	\$ 54.000	30	\$ 1.369
0820	28-jun-18	01-jul-18	31-jul-18	20.03%	30.05%	2.50%	0.000834583	\$ 54.000	31	\$ 1.397
0954	27-jul-18	01-ago-18	31-ago-18	19.91%	29.91%	2.49%	0.000833833	\$ 54.000	31	\$ 1.391
1112	31-ago-18	01-sep-18	30-sep-18	19.91%	29.72%	2.48%	0.0008325417	\$ 54.000	30	\$ 1.337
1294	28-sep-18	01-oct-18	31-oct-18	19.63%	29.45%	2.45%	0.000817917	\$ 54.000	31	\$ 1.369
1521	31-oct-18	01-nov-18	30-nov-18	19.49%	29.24%	2.44%	0.000812083	\$ 54.000	30	\$ 1.316



1108	29-dic-18	01-dic-18	31-dic-18	13.4%	29.10%	2.43%	C000808333	\$ 54 000	31	\$ 1 353
1112	27-dic-18	01-ene-19	31-ene-19	13.12%	28.74%	2.40%	C000798333	\$ 54 000	31	\$ 1 336
0111	31-ene-19	01-feb-19	28-feb-19	13.70%	29.55%	2.46%	C000820833	\$ 54 000	28	\$ 1 241
0153	28-feb-19	01-mar-19	31-mar-19	13.37%	29.05%	2.42%	C000807083	\$ 54 000	31	\$ 1 351
0189	29-mar-19	01-abr-19	30-abr-19	13.33%	28.98%	2.42%	0.000805	\$ 54 000	30	\$ 1 304
0174	30-abr-19	01-may-19	31-may-19	13.34%	29.01%	2.42%	C000805833	\$ 54 000	31	\$ 1 349
0187	30-may-19	01-jun-19	30-jun-19	13.37%	28.95%	2.41%	C000804167	\$ 54 000	30	\$ 1 303
0189	28-jun-19	01-jul-19	31-jul-19	13.25%	28.92%	2.41%	C000803333	\$ 54 000	31	\$ 1 345
1118	31-jul-19	01-ago-19	31-ago-19	13.37%	28.98%	2.42%	0.000805	\$ 54 000	31	\$ 1 348
1145	30-ago-19	01-sep-19	30-sep-19	13.32%	28.98%	2.42%	0.000805	\$ 54 000	30	\$ 1 304
1193	30-sep-19	01-oct-19	31-oct-19	13.10%	28.65%	2.39%	C000795833	\$ 54 000	31	\$ 1 332
1174	30-oct-19	01-nov-19	30-nov-19	13.03%	28.55%	2.38%	C000792917	\$ 54 000	30	\$ 1 285
1103	29-nov-19	01-dic-19	31-dic-19	13.91%	28.37%	2.36%	C000787917	\$ 54 000	31	\$ 1 319
1158	27-dic-19	01-ene-20	31-ene-20	13.77%	28.16%	2.35%	C000782083	\$ 54 000	31	\$ 1 309
0194	30-ene-20	01-feb-20	29-feb-20	13.06%	28.69%	2.38%	C000794167	\$ 54 000	29	\$ 1 244
0195	27-feb-20	01-mar-20	31-mar-20	13.95%	28.43%	2.37%	C000789583	\$ 54 000	31	\$ 1 322
0151	27-mar-20	01-abr-20	30-abr-20	13.59%	28.04%	2.34%	0.00077875	\$ 54 000	15	\$ 631
0137	30-abr-20	01-may-20	31-may-20	13.15%	27.29%	2.27%	C000757917	\$ 54 000	0	\$ -
0105	29-may-20	01-jun-20	30-jun-20	13.12%	27.18%	2.27%	0.000755	\$ 54 000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 39.735</b>										

CUOTA DE ADMINISTRACION MES DE JULIO DE 2018

\$ 39.640

RESOL	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
0154	27-jul-18	01-ago-18	31-ago-18	13.32%	29.91%	2.49%	C000830833	\$ 39 640	31	\$ 1 021
1112	31-ago-18	01-sep-18	30-sep-18	13.81%	29.72%	2.48%	C000825417	\$ 39 640	30	\$ 982
1194	28-sep-18	01-oct-18	31-oct-18	13.57%	29.45%	2.45%	C000817917	\$ 39 640	31	\$ 1 005
1111	31-dic-18	01-nov-18	30-nov-18	13.48%	29.24%	2.44%	C000812083	\$ 39 640	30	\$ 966
1108	29-nov-18	01-dic-18	31-dic-18	13.4%	29.10%	2.43%	C000808333	\$ 39 640	31	\$ 993
1112	27-dic-18	01-ene-19	31-ene-19	13.12%	28.74%	2.40%	C000798333	\$ 39 640	31	\$ 981
0111	31-ene-19	01-feb-19	29-feb-19	13.70%	29.55%	2.46%	C000820833	\$ 39 640	28	\$ 911
0153	28-feb-19	01-mar-19	31-mar-19	13.37%	29.05%	2.42%	C000807083	\$ 39 640	31	\$ 992
0189	29-mar-19	01-abr-19	30-abr-19	13.33%	28.98%	2.42%	0.000805	\$ 39 640	30	\$ 957
0174	30-abr-19	01-may-19	31-may-19	13.34%	29.01%	2.42%	C000805833	\$ 39 640	31	\$ 990
0187	30-may-19	01-jun-19	30-jun-19	13.37%	28.95%	2.41%	C000804167	\$ 39 640	30	\$ 956
0189	28-jun-19	01-jul-19	31-jul-19	13.25%	28.92%	2.41%	C000803333	\$ 39 640	31	\$ 987
1118	31-jul-19	01-ago-19	31-ago-19	13.37%	28.98%	2.42%	0.000805	\$ 39 640	31	\$ 989
1145	30-ago-19	01-sep-19	30-sep-19	13.32%	28.98%	2.42%	0.000805	\$ 39 640	30	\$ 957
1193	30-sep-19	01-oct-19	31-oct-19	13.10%	28.65%	2.39%	C000795833	\$ 39 640	31	\$ 978
1174	30-oct-19	01-nov-19	30-nov-19	13.03%	28.55%	2.38%	C000792917	\$ 39 640	30	\$ 943
1103	29-nov-19	01-dic-19	31-dic-19	13.91%	28.37%	2.36%	C000787917	\$ 39 640	31	\$ 968
1158	27-dic-19	01-ene-20	31-ene-20	13.77%	28.16%	2.35%	C000782083	\$ 39 640	31	\$ 961
0194	30-ene-20	01-feb-20	29-feb-20	13.06%	28.69%	2.38%	C000794167	\$ 39 640	29	\$ 913
0195	27-feb-20	01-mar-20	31-mar-20	13.95%	28.43%	2.37%	C000789583	\$ 39 640	31	\$ 970
0151	27-mar-20	01-abr-20	30-abr-20	13.59%	28.04%	2.34%	0.00077875	\$ 39 640	15	\$ 463
0137	30-abr-20	01-may-20	31-may-20	13.15%	27.29%	2.27%	C000757917	\$ 39 640	0	\$ -
0105	29-may-20	01-jun-20	30-jun-20	13.12%	27.18%	2.27%	0.000755	\$ 39 640	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 19.885</b>										

CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2019

\$ 60.000

RESOL	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
1193	30-sep-19	01-oct-19	31-oct-19	13.10%	28.65%	2.39%	C000795833	\$ 60 000	31	\$ 1 480
1174	30-oct-19	01-nov-19	30-nov-19	13.03%	28.55%	2.38%	C000792917	\$ 60 000	30	\$ 1 427
1103	29-nov-19	01-dic-19	31-dic-19	13.91%	28.37%	2.36%	C000787917	\$ 60 000	31	\$ 1 466
1158	27-dic-19	01-ene-20	31-ene-20	13.77%	28.16%	2.35%	C000782083	\$ 60 000	31	\$ 1 455
0194	30-ene-20	01-feb-20	29-feb-20	13.06%	28.69%	2.38%	C000794167	\$ 60 000	29	\$ 1 382
0195	27-feb-20	01-mar-20	31-mar-20	13.95%	28.43%	2.37%	C000789583	\$ 60 000	31	\$ 1 469
0151	27-mar-20	01-abr-20	30-abr-20	13.59%	28.04%	2.34%	0.00077875	\$ 60 000	15	\$ 701
0137	30-abr-20	01-may-20	31-may-20	13.15%	27.29%	2.27%	C000757917	\$ 60 000	0	\$ -
0105	29-may-20	01-jun-20	30-jun-20	13.12%	27.18%	2.27%	0.000755	\$ 60 000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 9.379</b>										

CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2019

\$ 60.000

RESOL	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARIO				CAPITAL	DÍAS MORA	VALOR INTERÉS
		DESDE	HASTA	INTERÉS ANUAL	MAXIMO	MENSUAL	DIARIO			
1174	30-oct-19	01-nov-19	30-nov-19	13.03%	28.55%	2.38%	C000792917	\$ 60 000	30	\$ 1 427
1103	29-nov-19	01-dic-19	31-dic-19	13.91%	28.37%	2.36%	C000787917	\$ 60 000	31	\$ 1 466
1158	27-dic-19	01-ene-20	31-ene-20	13.77%	28.16%	2.35%	C000782083	\$ 60 000	31	\$ 1 455
0194	30-ene-20	01-feb-20	29-feb-20	13.06%	28.69%	2.38%	C000794167	\$ 60 000	29	\$ 1 382
0195	27-feb-20	01-mar-20	31-mar-20	13.95%	28.43%	2.37%	C000789583	\$ 60 000	31	\$ 1 469
0151	27-mar-20	01-abr-20	30-abr-20	13.59%	28.04%	2.34%	0.00077875	\$ 60 000	15	\$ 701
0137	30-abr-20	01-may-20	31-may-20	13.15%	27.29%	2.27%	C000757917	\$ 60 000	0	\$ -
0105	29-may-20	01-jun-20	30-jun-20	13.12%	27.18%	2.27%	0.000755	\$ 60 000	0	\$ -
<b>TOTAL INTERES MORATORIO</b>										
<b>\$ 7.899</b>										

CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2019

\$ 60.000

9A

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DIAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
1603	29-nov-19	01-dic-19	31-dic-19	19,91%	28,37%	2,36%	0,000787917	\$ 60.000	31	\$ 1.466
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,35%	0,000782083	\$ 60.000	31	\$ 1.455
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,38%	0,000794167	\$ 60.000	29	\$ 1.382
0205	27-feb-20	01-mar-20	31-mar-20	18,95%	28,43%	2,37%	0,000789583	\$ 60.000	31	\$ 1.469
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	0,00077875	\$ 60.000	15	\$ 701
0437	30-abr-20	01-may-20	31-may-20	18,13%	27,29%	2,27%	0,000757917	\$ 60.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 60.000	0	\$ -
TOTAL INTERES MORATORIO										\$ 6.472

CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2019

\$ 60.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DIAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,35%	0,000782083	\$ 60.000	31	\$ 1.455
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,38%	0,000794167	\$ 60.000	29	\$ 1.382
0205	27-feb-20	01-mar-20	31-mar-20	18,95%	28,43%	2,37%	0,000789583	\$ 60.000	31	\$ 1.469
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	0,00077875	\$ 60.000	15	\$ 701
0437	30-abr-20	01-may-20	31-may-20	18,13%	27,29%	2,27%	0,000757917	\$ 60.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 60.000	0	\$ -
TOTAL INTERES MORATORIO										\$ 5.006

CUOTA DE ADMINISTRACION MES DE ENERO DE 2020

\$ 60.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DIAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,38%	0,000794167	\$ 60.000	29	\$ 1.382
0205	27-feb-20	01-mar-20	31-mar-20	18,95%	28,43%	2,37%	0,000789583	\$ 60.000	31	\$ 1.469
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	0,00077875	\$ 60.000	15	\$ 701
0437	30-abr-20	01-may-20	31-may-20	18,13%	27,29%	2,27%	0,000757917	\$ 60.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 60.000	0	\$ -
TOTAL INTERES MORATORIO										\$ 3.551

CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2020

\$ 60.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DIAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
0205	27-feb-20	01-mar-20	31-mar-20	18,95%	28,43%	2,37%	0,000789583	\$ 60.000	31	\$ 1.469
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	0,00077875	\$ 60.000	15	\$ 701
0437	30-abr-20	01-may-20	31-may-20	18,13%	27,29%	2,27%	0,000757917	\$ 60.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 60.000	0	\$ -
TOTAL INTERES MORATORIO										\$ 2.170

CUOTA DE ADMINISTRACION MES DE MARZO DE 2020

\$ 63.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DIAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,34%	0,00077875	\$ 63.000	15	\$ 736
0437	30-abr-20	01-may-20	31-may-20	18,13%	27,29%	2,27%	0,000757917	\$ 63.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 63.000	0	\$ -
TOTAL INTERES MORATORIO										\$ 736

CUOTA DE ADMINISTRACION MES DE ABRIL DE 2020

\$ 63.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DIAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
0437	30-abr-20	01-may-20	31-may-20	18,13%	27,29%	2,27%	0,000757917	\$ 63.000	0	\$ -
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 63.000	0	\$ -
TOTAL INTERES MORATORIO										\$ -

CUOTA DE ADMINISTRACION MES DE MAYO DE 2020

\$ 63.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DIAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 63.000	0	\$ -
TOTAL INTERES MORATORIO										\$ -

CUOTA DE ADMINISTRACION MES DE JUNIO DE 2020

\$ 63.000

RESOL.	FECHA	VIGENCIA		INTERES CRÉDITO DE CONSUMO Y ORDINARI			CAPITAL	DIAS MORA	VALOR INTERÉS	
		DESDE	HASTA	INTERES ANUAL	MAXIMO	MENSUAL				DIARIO
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,27%	0,000755	\$ 63.000	0	\$ -
TOTAL INTERES MORATORIO										\$ -

## RESUMEN DE CUOTAS E INTERESES APTO 26-301 DEL 01-2014 AL 06-2020

CONCEPTO	VR CUOTA	VR INTERÉS	SUBTOTAL
SALDO CUOTA DE ADMINISTRACION MES DE ENERO DE 2014	\$ 27.000	\$ 51.234	\$ 78.234
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2014	\$ 42.000	\$ 78.734	\$ 120.734
CUOTA DE ADMINISTRACION MES DE MARZO DE 2014	\$ 42.000	\$ 77.668	\$ 119.668
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2014	\$ 42.000	\$ 76.638	\$ 118.638
CUOTA DE ADMINISTRACION MES DE MAYO DE 2014	\$ 42.000	\$ 75.573	\$ 117.573
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2014	\$ 42.000	\$ 74.542	\$ 116.542
CUOTA DE ADMINISTRACION MES DE JULIO DE 2014	\$ 42.000	\$ 73.494	\$ 115.494
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2014	\$ 42.000	\$ 72.445	\$ 114.445
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2014	\$ 42.000	\$ 71.430	\$ 113.430
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2014	\$ 42.000	\$ 70.390	\$ 112.390
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2014	\$ 42.000	\$ 69.384	\$ 111.384
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2014	\$ 42.000	\$ 68.344	\$ 110.344
CUOTA DE ADMINISTRACION MES DE ENERO DE 2015	\$ 42.000	\$ 67.302	\$ 109.302
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2015	\$ 42.000	\$ 66.360	\$ 108.360
CUOTA DE ADMINISTRACION MES DE MARZO DE 2015	\$ 42.000	\$ 65.318	\$ 107.318
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2015	\$ 42.000	\$ 64.301	\$ 106.301
CUOTA DE ADMINISTRACION MES DE MAYO DE 2015	\$ 42.000	\$ 63.250	\$ 105.250
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2015	\$ 42.000	\$ 62.233	\$ 104.233
CUOTA DE ADMINISTRACION MES DE JULIO DE 2015	\$ 42.000	\$ 61.189	\$ 103.189
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2015	\$ 42.000	\$ 60.144	\$ 102.144
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2015	\$ 42.000	\$ 59.133	\$ 101.133
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2015	\$ 42.000	\$ 58.084	\$ 100.084
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2015	\$ 42.000	\$ 57.069	\$ 99.069
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2015	\$ 42.000	\$ 56.020	\$ 98.020
CUOTA DE ADMINISTRACION MES DE ENERO DE 2016	\$ 42.000	\$ 54.953	\$ 96.953
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2016	\$ 42.000	\$ 53.954	\$ 95.954
CUOTA DE ADMINISTRACION MES DE MARZO DE 2016	\$ 42.000	\$ 52.886	\$ 94.886
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2016	\$ 42.000	\$ 51.808	\$ 93.808
CUOTA DE ADMINISTRACION MES DE MAYO DE 2016	\$ 42.000	\$ 50.743	\$ 92.743
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2016	\$ 42.000	\$ 49.785	\$ 91.785
CUOTA DE ADMINISTRACION MES DE JULIO DE 2016	\$ 42.000	\$ 48.854	\$ 90.854
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2016	\$ 42.000	\$ 47.883	\$ 89.883
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2016	\$ 42.000	\$ 46.876	\$ 88.876
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2016	\$ 42.000	\$ 45.844	\$ 87.844
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2016	\$ 42.000	\$ 44.788	\$ 86.788
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2016	\$ 42.000	\$ 43.746	\$ 85.746
CUOTA DE ADMINISTRACION MES DE ENERO DE 2017	\$ 42.000	\$ 42.732	\$ 84.732
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2017	\$ 42.000	\$ 41.755	\$ 83.755
CUOTA DE ADMINISTRACION MES DE MARZO DE 2017	\$ 42.000	\$ 40.798	\$ 82.798
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2017	\$ 42.000	\$ 39.871	\$ 81.871
CUOTA DE ADMINISTRACION MES DE MAYO DE 2017	\$ 42.000	\$ 38.933	\$ 80.933
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2017	\$ 42.000	\$ 38.026	\$ 80.026
CUOTA DE ADMINISTRACION MES DE JULIO DE 2017	\$ 42.000	\$ 37.149	\$ 79.149
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2017	\$ 42.000	\$ 36.266	\$ 78.266
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2017	\$ 42.000	\$ 35.410	\$ 77.410
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2017	\$ 42.000	\$ 34.575	\$ 76.575
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2017	\$ 42.000	\$ 33.735	\$ 75.735
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2017	\$ 42.000	\$ 32.935	\$ 74.935
CUOTA DE ADMINISTRACION MES DE ENERO DE 2018	\$ 42.000	\$ 32.170	\$ 74.170
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2018	\$ 42.000	\$ 31.445	\$ 73.445
CUOTA DE ADMINISTRACION MES DE MARZO DE 2018	\$ 42.000	\$ 30.736	\$ 72.736
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2018	\$ 42.000	\$ 30.000	\$ 72.000
CUOTA DE ADMINISTRACION MES DE MAYO DE 2018	\$ 42.000	\$ 29.236	\$ 71.236
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2018	\$ 42.000	\$ 28.436	\$ 70.436
CUOTA DE ADMINISTRACION MES DE JULIO DE 2018	\$ 42.000	\$ 27.636	\$ 69.636
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2018	\$ 42.000	\$ 26.836	\$ 68.836
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2018	\$ 42.000	\$ 26.036	\$ 68.036
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2018	\$ 42.000	\$ 25.236	\$ 67.236
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2018	\$ 42.000	\$ 24.436	\$ 66.436
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2018	\$ 42.000	\$ 23.636	\$ 65.636
CUOTA DE ADMINISTRACION MES DE ENERO DE 2019	\$ 42.000	\$ 22.836	\$ 64.836
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2019	\$ 42.000	\$ 22.036	\$ 64.036
CUOTA DE ADMINISTRACION MES DE MARZO DE 2019	\$ 42.000	\$ 21.236	\$ 63.236
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2019	\$ 42.000	\$ 20.436	\$ 62.436
CUOTA DE ADMINISTRACION MES DE MAYO DE 2019	\$ 42.000	\$ 19.636	\$ 61.636
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2019	\$ 42.000	\$ 18.836	\$ 60.836
CUOTA DE ADMINISTRACION MES DE JULIO DE 2019	\$ 42.000	\$ 18.036	\$ 60.036
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2019	\$ 42.000	\$ 17.236	\$ 59.236
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2019	\$ 42.000	\$ 16.436	\$ 58.436
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2019	\$ 42.000	\$ 15.636	\$ 57.636
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2019	\$ 42.000	\$ 14.836	\$ 56.836
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2019	\$ 42.000	\$ 14.036	\$ 56.036
CUOTA DE ADMINISTRACION MES DE ENERO DE 2020	\$ 42.000	\$ 13.236	\$ 55.236
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2020	\$ 42.000	\$ 12.436	\$ 54.436
CUOTA DE ADMINISTRACION MES DE MARZO DE 2020	\$ 42.000	\$ 11.636	\$ 53.636
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2020	\$ 42.000	\$ 10.836	\$ 52.836
CUOTA DE ADMINISTRACION MES DE MAYO DE 2020	\$ 42.000	\$ 10.036	\$ 52.036
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2020	\$ 42.000	\$ 9.236	\$ 51.236
GRAN TOTAL	\$ 2.734.640	\$ 2.760.196	\$ 5.494.836

## SUB-TOTALES MANDAMIENTO DE PAGO 12-09-2017 Y SENTENCIA DE FECHA 02-06-19

No.	CONCEPTO	FECHA	CUOTA	VR INTERÉS
###	POR LAS SUMAS CORRESPONDIENTES A LAS CUOTAS DE ADMINISTRACION DE LOS AÑOS 2014-2015-2016-2017 DE ACUERDO AL CERTIFICADO DE DEUDA	01-2014 al 03-2017	\$ 1.705.000	\$ -
###	ADMINISTRACION DESDE SU FECHA DE EXIGIBILIDAD HASTA CUANDO SE VERIFIQUE SU PAGO A LA TASA MAXIMA AUTORIZADA POR LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA Y DE CONFORMIDAD CON EL ART 4º DE LA LEY 815 DE 2001	01-2014 al 03-2017	\$ -	\$ 2.345.552
###	POR LAS CUOTAS QUE SE LLEGAREN A CAUSAR DURANTE EL TRANSURSO DEL PRESENTE PROCESO	04-2017 al 06-20	\$ 1.029.640	\$ 34.644
SUB TOTAL			\$ 2.734.640	\$ 2.760.196

SUB TOTAL CAPITAL	\$ 2.734.640
SUB TOTAL INTERÉS	\$ 2.760.196
	\$ 5.494.836



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RESUMEN DE CUOTAS E INTERESES APTO 26-301 DEL 01-2014 AL 06-2020

CONCEPTO	VR CUOTA	VR INTERES	SUBTOTAL
SALDO CUOTA DE ADMINISTRACION EN MES DE ENERO DE 2014	\$ 27.000	\$ 51.234	\$ 78.234
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2014	\$ 42.000	\$ 78.734	\$ 120.734
CUOTA DE ADMINISTRACION MES DE MARZO DE 2014	\$ 42.000	\$ 77.608	\$ 119.608
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2014	\$ 42.000	\$ 76.658	\$ 118.658
CUOTA DE ADMINISTRACION MES DE MAYO DE 2014	\$ 42.000	\$ 75.573	\$ 117.573
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2014	\$ 42.000	\$ 74.442	\$ 116.442
CUOTA DE ADMINISTRACION MES DE JULIO DE 2014	\$ 42.000	\$ 73.494	\$ 115.494
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2014	\$ 42.000	\$ 72.445	\$ 114.445
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2014	\$ 42.000	\$ 71.430	\$ 113.430
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2014	\$ 42.000	\$ 70.360	\$ 112.360
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2014	\$ 42.000	\$ 69.344	\$ 111.344
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2014	\$ 42.000	\$ 68.344	\$ 110.344
CUOTA DE ADMINISTRACION MES DE ENERO DE 2015	\$ 42.000	\$ 67.362	\$ 109.362
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2015	\$ 42.000	\$ 66.360	\$ 108.360
CUOTA DE ADMINISTRACION MES DE MARZO DE 2015	\$ 42.000	\$ 65.318	\$ 107.318
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2015	\$ 42.000	\$ 64.301	\$ 106.301
CUOTA DE ADMINISTRACION MES DE MAYO DE 2015	\$ 42.000	\$ 63.250	\$ 105.250
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2015	\$ 42.000	\$ 62.283	\$ 104.283
CUOTA DE ADMINISTRACION MES DE JULIO DE 2015	\$ 42.000	\$ 61.189	\$ 103.189
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2015	\$ 42.000	\$ 60.144	\$ 102.144
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2015	\$ 42.000	\$ 59.153	\$ 101.153
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2015	\$ 42.000	\$ 58.064	\$ 100.064
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2015	\$ 42.000	\$ 57.008	\$ 99.008
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2015	\$ 42.000	\$ 56.000	\$ 98.000
CUOTA DE ADMINISTRACION MES DE ENERO DE 2016	\$ 42.000	\$ 54.988	\$ 96.988
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2016	\$ 42.000	\$ 53.954	\$ 95.954
CUOTA DE ADMINISTRACION MES DE MARZO DE 2016	\$ 42.000	\$ 52.898	\$ 94.898
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2016	\$ 42.000	\$ 51.808	\$ 93.808
CUOTA DE ADMINISTRACION MES DE MAYO DE 2016	\$ 42.000	\$ 50.743	\$ 92.743
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2016	\$ 42.000	\$ 49.685	\$ 91.685
CUOTA DE ADMINISTRACION MES DE JULIO DE 2016	\$ 42.000	\$ 48.594	\$ 90.594
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2016	\$ 42.000	\$ 47.510	\$ 89.510
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2016	\$ 42.000	\$ 46.436	\$ 88.436
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2016	\$ 42.000	\$ 45.414	\$ 87.414
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2016	\$ 42.000	\$ 44.378	\$ 86.378
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2016	\$ 42.000	\$ 43.346	\$ 85.346
CUOTA DE ADMINISTRACION MES DE ENERO DE 2017	\$ 42.000	\$ 42.332	\$ 84.332
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2017	\$ 42.000	\$ 41.365	\$ 83.365
CUOTA DE ADMINISTRACION MES DE MARZO DE 2017	\$ 42.000	\$ 40.298	\$ 82.298
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2017	\$ 42.000	\$ 39.291	\$ 81.291
CUOTA DE ADMINISTRACION MES DE MAYO DE 2017	\$ 42.000	\$ 38.282	\$ 80.282
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2017	\$ 42.000	\$ 37.276	\$ 79.276
CUOTA DE ADMINISTRACION MES DE JULIO DE 2017	\$ 42.000	\$ 36.260	\$ 78.260
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2017	\$ 42.000	\$ 35.240	\$ 77.240
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2017	\$ 42.000	\$ 34.240	\$ 76.240
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2017	\$ 42.000	\$ 33.235	\$ 75.235
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2017	\$ 42.000	\$ 32.230	\$ 74.230
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2017	\$ 42.000	\$ 31.230	\$ 73.230
CUOTA DE ADMINISTRACION MES DE ENERO DE 2018	\$ 42.000	\$ 30.230	\$ 72.230
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2018	\$ 42.000	\$ 29.230	\$ 71.230
CUOTA DE ADMINISTRACION MES DE MARZO DE 2018	\$ 42.000	\$ 28.230	\$ 70.230
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2018	\$ 42.000	\$ 27.230	\$ 69.230
CUOTA DE ADMINISTRACION MES DE MAYO DE 2018	\$ 42.000	\$ 26.230	\$ 68.230
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2018	\$ 42.000	\$ 25.230	\$ 67.230
CUOTA DE ADMINISTRACION MES DE JULIO DE 2018	\$ 42.000	\$ 24.230	\$ 66.230
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2018	\$ 42.000	\$ 23.230	\$ 65.230
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2018	\$ 42.000	\$ 22.230	\$ 64.230
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2018	\$ 42.000	\$ 21.230	\$ 63.230
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2018	\$ 42.000	\$ 20.230	\$ 62.230
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2018	\$ 42.000	\$ 19.230	\$ 61.230
CUOTA DE ADMINISTRACION MES DE ENERO DE 2019	\$ 42.000	\$ 18.230	\$ 60.230
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2019	\$ 42.000	\$ 17.230	\$ 59.230
CUOTA DE ADMINISTRACION MES DE MARZO DE 2019	\$ 42.000	\$ 16.230	\$ 58.230
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2019	\$ 42.000	\$ 15.230	\$ 57.230
CUOTA DE ADMINISTRACION MES DE MAYO DE 2019	\$ 42.000	\$ 14.230	\$ 56.230
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2019	\$ 42.000	\$ 13.230	\$ 55.230
CUOTA DE ADMINISTRACION MES DE JULIO DE 2019	\$ 42.000	\$ 12.230	\$ 54.230
CUOTA DE ADMINISTRACION MES DE AGOSTO DE 2019	\$ 42.000	\$ 11.230	\$ 53.230
CUOTA DE ADMINISTRACION MES DE SEPTIEMBRE DE 2019	\$ 42.000	\$ 10.230	\$ 52.230
CUOTA DE ADMINISTRACION MES DE OCTUBRE DE 2019	\$ 42.000	\$ 9.230	\$ 51.230
CUOTA DE ADMINISTRACION MES DE NOVIEMBRE DE 2019	\$ 42.000	\$ 8.230	\$ 50.230
CUOTA DE ADMINISTRACION MES DE DICIEMBRE DE 2019	\$ 42.000	\$ 7.230	\$ 49.230
CUOTA DE ADMINISTRACION MES DE ENERO DE 2020	\$ 42.000	\$ 6.230	\$ 48.230
CUOTA DE ADMINISTRACION MES DE FEBRERO DE 2020	\$ 42.000	\$ 5.230	\$ 47.230
CUOTA DE ADMINISTRACION MES DE MARZO DE 2020	\$ 42.000	\$ 4.230	\$ 46.230
CUOTA DE ADMINISTRACION MES DE ABRIL DE 2020	\$ 42.000	\$ 3.230	\$ 45.230
CUOTA DE ADMINISTRACION MES DE MAYO DE 2020	\$ 42.000	\$ 2.230	\$ 44.230
CUOTA DE ADMINISTRACION MES DE JUNIO DE 2020	\$ 42.000	\$ 1.230	\$ 43.230
<b>GRAN TOTAL</b>	<b>\$ 2.734.640</b>	<b>\$ 2.760.196</b>	<b>\$ 5.494.836</b>

SUBTOTALS MANDAMIENTO DE PAGO 12-09-2017 Y SENTENCIA DE FECHA 02-08-19

No	CONCEPTO	FECHA	CUOTA	VR INTERES
###	POR LAS SOMAS CORRESPONDIENTES A LAS CUOTAS DE ADMINISTRACION DE LOS AÑOS 2014-2015-2016-2017 DE ACUERDO AL CERTIFICADO DE DEUDA	01-2014 al 03-2017	\$ 1.705.000	\$ -
###	POR LOS INTERESES MANDAMIENTO DE PAGO 12-09-2017 DE ADMINISTRACION DESDE SU FECHA DE EXIGIBILIDAD HASTA CUANDO SE VERIFIQUE SU PAGO A LA TASA MAXIMA AUTORIZADA POR LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA Y DE CONFORMIDAD CON EL ART 48 DE LA LEY 675 DE 2001	01-2014 al 03-2017	\$ -	\$ 2.395.552
###	POR LAS CUOTAS QUE SE LLEVAREN A CAUSAR DURANTE EL TRANSCURSO DEL PRESENTE PROCESO	04-2017 al 06/20	\$ 1.029.640	\$ 354.644
	<b>SUB TOTAL</b>		<b>\$ 2.734.640</b>	<b>\$ 2.760.196</b>

SUB TOTAL CAPITAL	\$ 2.734.640
SUB TOTAL INTERES	\$ 2.760.196
	\$ 5.494.836

