LIQUIDACION DE DEUDA

DEMANDADOS:

INMUEBLE: CASA 18

CUOTAS DE ADMINISTRACIÓN:

	DESDE	VALOR DE LA CUOTA MES	FECH SISTEMA (OCULTAR)	HASTA	DIAS	TASA ANUAL	MAXIMA	APLICADO	INTERES DIARIO	CAPITAL	CAPITAL A LIQUIDAR	INTERES PLAZO PERÍODO	INTERES MORA	SALDO INTERES MORA	ABONOS CAPITAL	ABONOS INTERESES	SUB TOTAL
total	1/12/2015	990.000	1/12/2015	31/12/2015	31	29,00%	29,00%	29,00%	0,07%	990.000	990.000	0	21.716	21.716	0	0	1.011.716
	1/01/2016	113.000	1/01/2016	31/01/2016	31	29,52%	29,52%	29,52%	0,07%	1.103.000	1.103.000	0	24.577	46.293	0	0	1.149.293
	1/02/2016	113.000	1/02/2016	29/02/2016	29	29,52%	29,52%	29,52%	0,07%	1.216.000	1.216.000	0	25.347	71.640	0	0	1.287.640
	1/03/2016	113.000	1/03/2016	31/03/2016	31	29,52%	29,52%	29,52%	0,07%	1.329.000	1.329.000	0	29.613	101.252	0	0	1.430.252
	1/04/2016	113.000	1/04/2016	30/04/2016	30	30,81%	30,81%	30,81%	0,07%	1.442.000	1.442.000	0	32.286	133.538	0	0	1.575.538
	1/05/2016	113.000	1/05/2016	31/05/2016	31	30,81%	30,81%	30,81%	0,07%	1.555.000	1.555.000	0	35.976	169.515	0	0	1.724.515
	1/06/2016	113.000	1/06/2016	30/06/2016	30	30,81%	30,81%	30,81%	0,07%	1.668.000	1.668.000	0	37.346	206.861	0	0	1.874.861
	1/07/2016	113.000	1/07/2016	31/07/2016	31	32,01%	32,01%	32,01%	0,08%	1.781.000	1.781.000	0	42.607	249.467	0	0	2.030.467
	1/08/2016	113.000	1/08/2016	31/08/2016	31	32,01%	32,01%	32,01%	0,08%	1.894.000	1.894.000	0	45.310	294.777	0	0	2.188.777
	1/09/2016	113.000	1/09/2016	30/09/2016	30	32,01%	32,01%	32,01%	0,08%	2.007.000	2.007.000	0	46.464	341.242	0	0	2.348.242
	1/10/2016	113.000	1/10/2016	31/10/2016	31	32,99%	32,99%	32,99%	0,08%	2.120.000	2.120.000	0	52.068	393.310	0	0	2.513.310
	1/11/2016	113.000	1/11/2016	30/11/2016	30	32,99%	32,99%	32,99%	0,08%	2.233.000	2.233.000	0	53.074	446.384	0	0	2.679.384
	1/12/2016	113.000	1/12/2016	31/12/2016	31	32,99%	32,99%	32,99%	0,08%	2.346.000	2.346.000	0	57.619	504.002	0	0	2.850.002
	1/01/2017	113.000	1/01/2017	13/01/2016	31	33,51%	33,51%	33,51%	0,08%	2.459.000	2.459.000	0	61.221	565.223	0	0	3.024.223
	1/02/2017	113.000	1/02/2017	28/02/2017	28	33,51%	33,51%	33,51%	0,08%	2.572.000	2.572.000	0	57.837	623.061	0	0	3.195.061
	1/03/2017	113.000	1/03/2017	31/03/2017	31	33,51%	33,51%	33,51%	0,08%	2.685.000	2.685.000	0	66.847	689.908	0	0	3.374.908
	1/04/2017	154.000	1/04/2017	30/04/2017	30	33,50%	33,50%	33,50%	0,08%	2.839.000	2.839.000	0	68.375	758.283	0	0	3.597.283
	1/05/2017	124.000	1/05/2017	31/05/2017	31	33,50%	33,50%	33,50%	0,08%	2.963.000	2.963.000	0	73.740	832.023	0	0	3.795.023
	1/06/2017	124.000	1/06/2017	30/06/2017	30	33,50%	33,50%	33,50%	0,08%	3.087.000	3.087.000	0	74.348	906.371	0	0	3.993.371
	1/07/2017	124.000	1/07/2017	31/07/2017	31	32,97%	32,97%	32,97%	0,08%	3.211.000	3.211.000	0	78.822	985.192	0	0	4.196.192
	1/08/2017	124.000	1/08/2017	31/08/2017	31	32,97%	32,97%	32,97%	0,08%	3.335.000	3.335.000	0	81.865	1.067.058	0	0	4.402.058
	1/09/2017	124.000	1/09/2017	30/09/2017	30	32,22%	32,22%	32,22%	0,08%	3.459.000	3.459.000	0	80.539	1.147.596	0	0	4.606.596
	1/10/2017	124.000	1/10/2017	31/10/2017	31	31,73%	31,73%	31,73%	0,08%	3.583.000	3.583.000	0	85.049	1.232.645	0	0	4.815.645
	1/11/2017	124.000	1/11/2017	30/11/2017	30	31,44%	31,44%	31,44%	0,08%	3.707.000	3.707.000	0	84.484	1.317.129	0	0	5.024.129
	1/12/2017	124.000	1/12/2017	31/12/2017	31	31,16%	31,16%	31,16%	0,08%	3.831.000	3.831.000	0	89.504	1.406.632	0	0	5.237.632
	1/01/2018	124.000	1/01/2018	31/01/2018	31	31,04%	31,04%	31,04%	0,08%	3.955.000	3.955.000	0	92.089	1.498.721	0	0	5.453.721
	1/02/2018	124.000	1/02/2018	28/02/2018	28	31,52%	31,52%	31,52%	0,08%	4.079.000	4.079.000	0	86.945	1.585.666	0	0	5.664.666
	1/03/2018	124.000	1/03/2018	31/03/2018	31	31,02%	31,02%	31,02%	0,08%	4.203.000	4.203.000	0	97.822	1.683.488	0	0	5.886.488
	1/04/2018	164.000	1/04/2018	30/04/2018	30	30,72%	30,72%	30,72%	0,07%	4.367.000	4.367.000	0	97.525	1.781.013	0	0	6.148.013
	1/05/2018	134.000	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	4.501.000	4.501.000	0	103.690	1.884.703	0	0	6.385.703
	1/06/2018	134.000	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	4.635.000	4.635.000	0	102.622	1.987.325	0	0	6.622.325
	1/07/2018	134.000	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	4.769.000	4.769.000	0	107.925	2.095.250	0	0	6.864.250
total	1/08/2018	134.000	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	4.903.000	4.903.000	0	110.519	2.205.768	0	0	7.108.768
167.200	1/09/2018	134.000	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	5.037.000	5.037.000	0	109.246	2.315.014	0	0	7.352.014
288.500	1/10/2018	134.000	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	5.171.000	5.171.000	0	114.962	2.429.976	0	0	7.600.976
292.300	1/11/2018	134.000	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	5.305.000	5.305.000	0	113.418	2.543.394	0	0	7.848.394
846.907	1/12/2018	134.000	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	5.439.000	5.439.000	0	119.669	2.663.063	0	0	8.102.063
305.200	1/01/2019	134.000	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	5.573.000	5.573.000	0	121.276	2.784.340	0	0	8.357.340

312.100	1/02/2019	134.000	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	5.707.000	5.707.000	0	114.960	2.899.299	0	0	8.606.299
293.500	1/03/2019	134.000	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	5.841.000	5.841.000	0	128.339	3.027.638	0	0	8.868.638
313.160	1/04/2019	228.000	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	6.069.000	6.069.000	0	128.752	3.156.390	0	0	9.225.390
317.600	1/05/2019	156.000	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	6.225.000	6.225.000	0	136.589	3.292.979	0	0	9.517.979
368.100	1/06/2019	156.000	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	6.381.000	6.381.000	0	135.248	3.428.227	0	0	9.809.227
325.900	1/07/2019	156.000	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	6.537.000	6.537.000	0	143.041	3.571.268	0	0	10.108.268
315.800	1/08/2019	156.000	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	6.693.000	6.693.000	0	146.723	3.717.992	0	0	10.410.992
270.900	1/09/2019	156.000	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	6.849.000	6.849.000	0	145.300	3.863.291	0	0	10.712.291
	1/10/2019	156.000	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	7.005.000	7.005.000	0	152.017	4.015.308	0	0	11.020.308
	1/11/2019	156.000	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	7.161.000	7.161.000	0	149.925	4.165.233	0	0	11.326.233
	1/12/2019	156.000	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	7.317.000	7.317.000	0	157.414	4.322.646	0	0	11.639.646
	1/01/2020	156.000	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	7.473.000	7.473.000	0	159.715	4.482.362	0	0	11.955.362
	1/02/2020	156.000	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	7.629.000	7.629.000	0	154.590	4.636.952	0	0	12.265.952
	1/03/2020	156.000	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	7.785.000	7.785.000	0	167.795	4.804.747	0	0	12.589.747
	1/04/2020	156.000	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	7.941.000	7.941.000	0	163.623	4.968.370	0	0	12.909.370
	1/05/2020	156.000	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	8.097.000	8.097.000	0	168.299	5.136.669	0	0	13.233.669
	1/06/2020	156.000	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	8.253.000	8.253.000	0	165.413	5.302.082	0	0	13.555.082
274.500	1/07/2020	156.000	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	8.409.000	8.409.000	0	174.158	5.476.240	0	0	13.885.240
4.691.667	**TOTAL CUOTAS DE ADMINISTRACION E INTERESES**									**8.409.000**	8.409.000			**5.476.240**			**13.885.240**
5.550.000																	
-858.333	**CUOTAS EXTRAORDINARIAS 2016:**																
	1/05/2016	350.000	1/05/2016	31/05/2016	31	30,81%	30,81%	30,81%	0,07%	350.000	350.000	0	8.098	8.098	0	0	358.098
4.691.667	1/06/2016		1/06/2016	30/06/2016	30	30,81%	30,81%	30,81%	0,07%	350.000	350.000	0	4.708	12.806	0	0	362.806
5.550.000	1/07/2016	0	1/07/2016	31/07/2016	31	32,01%	32,01%	32,01%	0,08%	350.000	350.000	0	8.373	21.179	0	0	371.179
	1/08/2016	0	1/08/2016	31/08/2016	31	32,01%	32,01%	32,01%	0,08%	350.000	350.000	0	8.373	29.552	0	0	379.552
	1/09/2016	0	1/09/2016	30/09/2016	30	32,01%	32,01%	32,01%	0,08%	350.000	350.000	0	8.103	37.655	0	0	387.655
	1/10/2016	0	1/10/2016	31/10/2016	31	32,99%	32,99%	32,99%	0,08%	350.000	350.000	0	8.596	46.251	0	0	396.251
	1/11/2016	0	1/11/2016	30/11/2016	30	32,99%	32,99%	32,99%	0,08%	350.000	350.000	0	8.319	54.570	0	0	404.570
	1/12/2016	0	1/12/2016	31/12/2016	31	32,99%	32,99%	32,99%	0,08%	350.000	350.000	0	8.596	63.166	0	0	413.166
	1/01/2017	0	1/01/2017	13/01/2016	31	33,51%	33,51%	33,51%	0,08%	350.000	350.000	0	8.714	71.879	0	0	421.879
	1/02/2017	0	1/02/2017	28/02/2017	28	33,51%	33,51%	33,51%	0,08%	350.000	350.000	0	7.871	79.750	0	0	429.750
	1/03/2017	0	1/03/2017	31/03/2017	31	33,51%	33,51%	33,51%	0,08%	350.000	350.000	0	8.714	88.464	0	0	438.464
	1/04/2017	0	1/04/2017	30/04/2017	30	33,50%	33,50%	33,50%	0,08%	350.000	350.000	0	8.429	96.893	0	0	446.893
	1/05/2017	0	1/05/2017	31/05/2017	31	33,50%	33,50%	33,50%	0,08%	350.000	350.000	0	8.710	105.604	0	0	455.604
	1/06/2017	0	1/06/2017	30/06/2017	30	33,50%	33,50%	33,50%	0,08%	350.000	350.000	0	8.429	114.033	0	0	464.033
	1/07/2017	0	1/07/2017	31/07/2017	31	32,97%	32,97%	32,97%	0,08%	350.000	350.000	0	8.592	122.625	0	0	472.625
	1/08/2017	0	1/08/2017	31/08/2017	31	32,97%	32,97%	32,97%	0,08%	350.000	350.000	0	8.592	131.216	0	0	481.216
	1/09/2017	0	1/09/2017	30/09/2017	30	32,22%	32,22%	32,22%	0,08%	350.000	350.000	0	8.149	139.366	0	0	489.366
	1/10/2017	0	1/10/2017	31/10/2017	31	31,73%	31,73%	31,73%	0,08%	350.000	350.000	0	8.308	147.673	0	0	497.673
	1/11/2017	0	1/11/2017	30/11/2017	30	31,44%	31,44%	31,44%	0,08%	350.000	350.000	0	7.977	155.650	0	0	505.650
	1/12/2017	0	1/12/2017	31/12/2017	31	31,16%	31,16%	31,16%	0,08%	350.000	350.000	0	8.177	163.827	0	0	513.827
	1/01/2018	0	1/01/2018	31/01/2018	31	31,04%	31,04%	31,04%	0,08%	350.000	350.000	0	8.149	171.977	0	0	521.977
	1/02/2018	0	1/02/2018	28/02/2018	28	31,52%	31,52%	31,52%	0,08%	350.000	350.000	0	7.460	179.437	0	0	529.437
	1/03/2018	0	1/03/2018	31/03/2018	31	31,02%	31,02%	31,02%	0,08%	350.000	350.000	0	8.146	187.583	0	0	537.583
	1/04/2018	0	1/04/2018	30/04/2018	30	30,72%	30,72%	30,72%	0,07%	350.000	350.000	0	7.816	195.399	0	0	545.399
	1/05/2018	0	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	350.000	350.000	0	8.063	203.462	0	0	553.462
	1/06/2018	0	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	350.000	350.000	0	7.749	211.211	0	0	561.211
	1/07/2018	0	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	350.000	350.000	0	7.921	219.132	0	0	569.132
	1/08/2018	0	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	350.000	350.000	0	7.889	227.021	0	0	577.021

1/09/2018	0	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	350.000	350.000	0	7.591	234.612	0	0	584.612
1/10/2018	0	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	350.000	350.000	0	7.781	242.394	0	0	592.394
1/11/2018	0	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	350.000	350.000	0	7.483	249.877	0	0	599.877
1/12/2018	0	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	350.000	350.000	0	7.701	257.577	0	0	607.577
1/01/2019	0	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	350.000	350.000	0	7.616	265.194	0	0	615.194
1/02/2019	0	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	350.000	350.000	0	7.050	272.244	0	0	622.244
1/03/2019	0	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	350.000	350.000	0	7.690	279.934	0	0	629.934
1/04/2019	0	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	350.000	350.000	0	7.425	287.359	0	0	637.359
1/05/2019	0	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	350.000	350.000	0	7.680	295.039	0	0	645.039
1/06/2019	0	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	350.000	350.000	0	7.418	302.457	0	0	652.457
1/07/2019	0	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	350.000	350.000	0	7.659	310.116	0	0	660.116
1/08/2019	0	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	350.000	350.000	0	7.673	317.789	0	0	667.789
1/09/2019	0	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	350.000	350.000	0	7.425	325.214	0	0	675.214
1/10/2019	0	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	350.000	350.000	0	7.595	332.809	0	0	682.809
1/11/2019	0	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	350.000	350.000	0	7.328	340.137	0	0	690.137
1/12/2019	0	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	350.000	350.000	0	7.530	347.667	0	0	697.667
1/01/2020	0	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	350.000	350.000	0	7.480	355.147	0	0	705.147
1/02/2020	0	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	350.000	350.000	0	7.092	362.239	0	0	712.239
1/03/2020	0	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	350.000	350.000	0	7.544	369.783	0	0	719.783
1/04/2020	0	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	350.000	350.000	0	7.212	376.995	0	0	726.995
1/05/2020	0	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	350.000	350.000	0	7.275	384.270	0	0	734.270
1/06/2020	0	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	350.000	350.000	0	7.015	391.285	0	0	741.285
1/07/2020	0	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	350.000	350.000	0	7.249	398.533	0	0	748.533
TOTAL CUOTASEXTRAORDINARIAS 2016									**350.000**	**350.000**			**398.533**			**748.533**

0 **CUOTAS EXTRAORDINARIAS 2017:**

1/12/2017	150.000	1/12/2017	31/12/2017	31	31,16%	31,16%	31,16%	0,08%	150.000	150.000	0	3.504	3.504	0	0	153.504
1/01/2018	50.000	1/01/2018	31/01/2018	31	31,04%	31,04%	31,04%	0,08%	200.000	200.000	0	4.657	8.161	0	0	208.161
1/02/2018	0	1/02/2018	28/02/2018	28	31,52%	31,52%	31,52%	0,08%	200.000	200.000	0	4.263	12.424	0	0	212.424
1/03/2018	0	1/03/2018	31/03/2018	31	31,02%	31,02%	31,02%	0,08%	200.000	200.000	0	4.655	17.079	0	0	217.079
1/04/2018	0	1/04/2018	30/04/2018	30	30,72%	30,72%	30,72%	0,07%	200.000	200.000	0	4.466	21.546	0	0	221.546
1/05/2018	0	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	200.000	200.000	0	4.607	26.153	0	0	226.153
1/06/2018	0	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	200.000	200.000	0	4.428	30.581	0	0	230.581
1/07/2018	0	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	200.000	200.000	0	4.526	35.107	0	0	235.107
1/08/2018	0	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	200.000	200.000	0	4.508	39.615	0	0	239.615
1/09/2018	0	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	200.000	200.000	0	4.338	43.953	0	0	243.953
1/10/2018	0	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	200.000	200.000	0	4.446	48.400	0	0	248.400
1/11/2018	0	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	200.000	200.000	0	4.276	52.676	0	0	252.676
1/12/2018	0	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	200.000	200.000	0	4.400	57.076	0	0	257.076
1/01/2019	0	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	200.000	200.000	0	4.352	61.428	0	0	261.428
1/02/2019	0	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	200.000	200.000	0	4.029	65.457	0	0	265.457
1/03/2019	0	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	200.000	200.000	0	4.394	69.851	0	0	269.851
1/04/2019	0	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	200.000	200.000	0	4.243	74.094	0	0	274.094
1/05/2019	0	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	200.000	200.000	0	4.388	78.483	0	0	278.483
1/06/2019	0	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	200.000	200.000	0	4.239	82.722	0	0	282.722
1/07/2019	0	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	200.000	200.000	0	4.376	87.098	0	0	287.098
1/08/2019	0	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	200.000	200.000	0	4.384	91.483	0	0	291.483
1/09/2019	0	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	200.000	200.000	0	4.243	95.725	0	0	295.725
1/10/2019	0	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	200.000	200.000	0	4.340	100.066	0	0	300.066

1/11/2019	0	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	200.000	200.000	0	4.187	104.253	0	0	304.253
1/12/2019	0	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	200.000	200.000	0	4.303	108.556	0	0	308.556
1/01/2020	0	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	200.000	200.000	0	4.274	112.830	0	0	312.830
1/02/2020	0	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	200.000	200.000	0	4.053	116.883	0	0	316.883
1/03/2020	0	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	200.000	200.000	0	4.311	121.194	0	0	321.194
1/04/2020	0	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	200.000	200.000	0	4.121	125.315	0	0	325.315
1/05/2020	0	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	200.000	200.000	0	4.157	129.472	0	0	329.472
1/06/2020	0	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	200.000	200.000	0	4.009	133.480	0	0	333.480
1/07/2020	0	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	200.000	200.000	0	4.142	137.622	0	0	337.622
TOTAL CUOTASEXTRAORDINARIAS 2017									**200.000**	**200.000**			**137.622**			**337.622**

0 **CUOTAS EXTRAORDINARIAS 2018:**

1/05/2018	50.000	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	50.000	50.000	0	1.152	1.152	0	0	51.152
1/06/2018	50.000	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	100.000	100.000	0	2.214	3.366	0	0	103.366
1/07/2018	50.000	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	150.000	150.000	0	3.395	6.761	0	0	156.761
1/08/2018	50.000	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	200.000	200.000	0	4.508	11.269	0	0	211.269
1/09/2018	50.000	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	250.000	250.000	0	5.422	16.691	0	0	266.691
1/10/2018	50.000	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	300.000	300.000	0	6.670	23.360	0	0	323.360
1/11/2018	0	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	300.000	300.000	0	6.414	29.774	0	0	329.774
1/12/2018	0	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	300.000	300.000	0	6.601	36.375	0	0	336.375
1/01/2019	0	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	300.000	300.000	0	6.528	42.903	0	0	342.903
1/02/2019	0	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	300.000	300.000	0	6.043	48.946	0	0	348.946
1/03/2019	0	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	300.000	300.000	0	6.592	55.538	0	0	355.538
1/04/2019	0	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	300.000	300.000	0	6.364	61.902	0	0	361.902
1/05/2019	0	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	300.000	300.000	0	6.583	68.485	0	0	368.485
1/06/2019	0	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	300.000	300.000	0	6.359	74.844	0	0	374.844
1/07/2019	0	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	300.000	300.000	0	6.565	81.408	0	0	381.408
1/08/2019	0	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	300.000	300.000	0	6.577	87.985	0	0	387.985
1/09/2019	0	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	300.000	300.000	0	6.364	94.349	0	0	394.349
1/10/2019	0	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	300.000	300.000	0	6.510	100.860	0	0	400.860
1/11/2019	0	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	300.000	300.000	0	6.281	107.140	0	0	407.140
1/12/2019	0	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	300.000	300.000	0	6.454	113.594	0	0	413.594
1/01/2020	0	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	300.000	300.000	0	6.412	120.006	0	0	420.006
1/02/2020	0	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	300.000	300.000	0	6.079	126.085	0	0	426.085
1/03/2020	0	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	300.000	300.000	0	6.466	132.551	0	0	432.551
1/04/2020	0	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	300.000	300.000	0	6.181	138.733	0	0	438.733
1/05/2020	0	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	300.000	300.000	0	6.236	144.968	0	0	444.968
1/06/2020	0	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	300.000	300.000	0	6.013	150.981	0	0	450.981
1/07/2020	0	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	300.000	300.000	0	6.213	157.194	0	0	457.194
TOTAL CUOTASEXTRAORDINARIAS 2018									**300.000**	**300.000**			**157.194**			**457.194**

0 **CUOTAS EXTRAORDINARIAS 2019:**

1/05/2019	60.000	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	60.000	60.000	0	1.317	1.317	0	0	61.317
1/06/2019	0	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	60.000	60.000	0	1.272	2.588	0	0	62.588
1/07/2019	0	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	60.000	60.000	0	1.313	3.901	0	0	63.901
1/08/2019	0	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	60.000	60.000	0	1.315	5.216	0	0	65.216
1/09/2019	0	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	60.000	60.000	0	1.273	6.489	0	0	66.489
1/10/2019	0	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	60.000	60.000	0	1.302	7.791	0	0	67.791
1/11/2019	0	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	60.000	60.000	0	1.256	9.048	0	0	69.048

1/12/2019	0	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	60.000	60.000	0	1.291	10.338	0	0	70.338
1/01/2020	0	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	60.000	60.000	0	1.282	11.621	0	0	71.621
1/02/2020	0	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	60.000	60.000	0	1.216	12.837	0	0	72.837
1/03/2020	0	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	60.000	60.000	0	1.293	14.130	0	0	74.130
1/04/2020	0	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	60.000	60.000	0	1.236	15.366	0	0	75.366
1/05/2020	0	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	60.000	60.000	0	1.247	16.613	0	0	76.613
1/06/2020	0	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	60.000	60.000	0	1.203	17.816	0	0	77.816
1/07/2020	0	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	60.000	60.000	0	1.243	19.058	0	0	79.058
TOTAL CUOTASEXTRAORDINARIAS 2019									**60.000**	**60.000**			**19.058**			**79.058**

0 **SANCIONES RECARGOS Y MULTAS**

1/04/2018	62.000	1/04/2018	30/04/2018	30	30,72%	30,72%	30,72%	0,07%	62.000	62.000	0	1.385	1.385	0	0	63.385
1/05/2018	0	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	62.000	62.000	0	1.428	2.813	0	0	64.813
1/06/2018	0	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	62.000	62.000	0	1.373	4.186	0	0	66.186
1/07/2018	0	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	62.000	62.000	0	1.403	5.589	0	0	67.589
1/08/2018	0	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	62.000	62.000	0	1.398	6.986	0	0	68.986
1/09/2018	0	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	62.000	62.000	0	1.345	8.331	0	0	70.331
1/10/2018	0	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	62.000	62.000	0	1.378	9.709	0	0	71.709
1/11/2018	0	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	62.000	62.000	0	1.326	11.035	0	0	73.035
1/12/2018	0	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	62.000	62.000	0	1.364	12.399	0	0	74.399
1/01/2019	0	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	62.000	62.000	0	1.349	13.748	0	0	75.748
1/02/2019	0	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	62.000	62.000	0	1.249	14.997	0	0	76.997
1/03/2019	0	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	62.000	62.000	0	1.362	16.359	0	0	78.359
1/04/2019	67.000	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	129.000	129.000	0	2.737	19.096	0	0	148.096
1/05/2019	0	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	129.000	129.000	0	2.831	21.927	0	0	150.927
1/06/2019	0	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	129.000	129.000	0	2.734	24.661	0	0	153.661
1/07/2019	0	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	129.000	129.000	0	2.823	27.484	0	0	156.484
1/08/2019	0	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	129.000	129.000	0	2.828	30.311	0	0	159.311
1/09/2019	0	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	129.000	129.000	0	2.737	33.048	0	0	162.048
1/10/2019	0	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	129.000	129.000	0	2.799	35.848	0	0	164.848
1/11/2019	0	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	129.000	129.000	0	2.701	38.548	0	0	167.548
1/12/2019	0	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	129.000	129.000	0	2.775	41.324	0	0	170.324
1/01/2020	0	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	129.000	129.000	0	2.757	44.081	0	0	173.081
1/02/2020	0	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	129.000	129.000	0	2.614	46.695	0	0	175.695
1/03/2020	0	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	129.000	129.000	0	2.780	49.475	0	0	178.475
1/04/2020	0	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	129.000	129.000	0	2.658	52.133	0	0	181.133
1/05/2020	0	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	129.000	129.000	0	2.681	54.814	0	0	183.814
1/06/2020	0	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	129.000	129.000	0	2.586	57.400	0	0	186.400
1/07/2020	0	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	129.000	129.000	0	2.672	60.072	0	0	189.072
TOTAL SANCIONES RECARGOS Y MULTAS									**129.000**	**129.000**			**60.072**			**189.072**

CONCEPTO:	**TOTALES**
CUOTAS ORDINARIAS DE ADMINISTRACION	8.409.000
INTERESES CUOTAS ORDINARIAS DE ADMINISTRACION	5.476.240
CUOTAS EXTRAORDINARIAS	910.000
INTERESES CUOTAS EXTRAORDINARIAS	712.409
SANCIONES RECARGOS Y MULTAS	129.000

INTERESES SANCIONES RECARGAS Y MULTAS	60.072
TOTAL ADEUDADO:	**15.696.720**

NOTA: EL SALDO DE CAPITAL COLUMNA Z ES DIFERENTE AL SALDO CAPITAL QUE TENIA EN EL MOMENTO DE LIQUIDACION DE LOS INTERESES COLUMNA AA