

LIQUIDACION DE DEUDA

DEMANDADOS:

INMUEBLE: CASA 96

CUOTAS DE ADMINISTRACIÓN:

total

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
1/01/2016	6.000	1/01/2016	31/01/2016	31	29,52%	29,52%	29,52%	0,07%	6.000	6.000	0	134	134	0	0	6.134
1/02/2016	113.000	1/02/2016	29/02/2016	29	29,52%	29,52%	29,52%	0,07%	119.000	119.000	0	2.480	2.614	0	0	121.614
1/03/2016	113.000	1/03/2016	31/03/2016	31	29,52%	29,52%	29,52%	0,07%	232.000	232.000	0	5.169	7.784	0	0	239.784
1/04/2016	113.000	1/04/2016	30/04/2016	30	30,81%	30,81%	30,81%	0,07%	345.000	345.000	0	7.724	15.508	0	0	360.508
1/05/2016	113.000	1/05/2016	31/05/2016	31	30,81%	30,81%	30,81%	0,07%	458.000	458.000	0	10.596	26.104	0	0	484.104
1/06/2016	113.000	1/06/2016	30/06/2016	30	30,81%	30,81%	30,81%	0,07%	571.000	571.000	0	12.784	38.889	0	0	609.889
1/07/2016	113.000	1/07/2016	31/07/2016	31	32,01%	32,01%	32,01%	0,08%	684.000	684.000	0	16.363	55.252	0	0	739.252
1/08/2016	113.000	1/08/2016	31/08/2016	31	32,01%	32,01%	32,01%	0,08%	797.000	797.000	0	19.067	74.319	0	0	871.319
1/09/2016	113.000	1/09/2016	30/09/2016	30	32,01%	32,01%	32,01%	0,08%	910.000	910.000	0	21.068	95.386	0	0	1.005.386
1/10/2016	113.000	1/10/2016	31/10/2016	31	32,99%	32,99%	32,99%	0,08%	1.023.000	1.023.000	0	25.125	120.511	0	0	1.143.511
1/11/2016	113.000	1/11/2016	30/11/2016	30	32,99%	32,99%	32,99%	0,08%	1.136.000	1.136.000	0	27.001	147.512	0	0	1.283.512
1/12/2016	113.000	1/12/2016	31/12/2016	31	32,99%	32,99%	32,99%	0,08%	1.249.000	1.249.000	0	30.676	178.188	0	0	1.427.188
1/01/2017	113.000	1/01/2017	13/01/2017	31	33,51%	33,51%	33,51%	0,08%	1.362.000	1.362.000	0	33.909	212.097	0	0	1.574.097
1/02/2017	113.000	1/02/2017	28/02/2017	28	33,51%	33,51%	33,51%	0,08%	1.475.000	1.475.000	0	33.169	245.266	0	0	1.720.266
1/03/2017	113.000	1/03/2017	31/03/2017	31	33,51%	33,51%	33,51%	0,08%	1.588.000	1.588.000	0	39.536	284.802	0	0	1.872.802
1/04/2017	154.000	1/04/2017	30/04/2017	30	33,50%	33,50%	33,50%	0,08%	1.742.000	1.742.000	0	41.955	326.756	0	0	2.068.756
1/05/2017	124.000	1/05/2017	31/05/2017	31	33,50%	33,50%	33,50%	0,08%	1.866.000	1.866.000	0	46.439	373.195	0	0	2.239.195
1/06/2017	124.000	1/06/2017	30/06/2017	30	33,50%	33,50%	33,50%	0,08%	1.990.000	1.990.000	0	47.927	421.123	0	0	2.411.123
1/07/2017	124.000	1/07/2017	31/07/2017	31	32,97%	32,97%	32,97%	0,08%	2.114.000	2.114.000	0	51.893	473.016	0	0	2.587.016
1/08/2017	124.000	1/08/2017	31/08/2017	31	32,97%	32,97%	32,97%	0,08%	2.238.000	2.238.000	0	54.937	527.953	0	0	2.765.953
1/09/2017	124.000	1/09/2017	30/09/2017	30	32,22%	32,22%	32,22%	0,08%	2.362.000	2.362.000	0	54.996	582.949	0	0	2.944.949
1/10/2017	124.000	1/10/2017	31/10/2017	31	31,73%	31,73%	31,73%	0,08%	2.486.000	2.486.000	0	59.009	641.959	0	0	3.127.959
1/11/2017	124.000	1/11/2017	30/11/2017	30	31,44%	31,44%	31,44%	0,08%	2.610.000	2.610.000	0	59.483	701.441	0	0	3.311.441
1/12/2017	124.000	1/12/2017	31/12/2017	31	31,16%	31,16%	31,16%	0,08%	2.734.000	2.734.000	0	63.874	765.316	0	0	3.499.316
1/01/2018	124.000	1/01/2018	31/01/2018	31	31,04%	31,04%	31,04%	0,08%	2.858.000	2.858.000	0	66.546	831.862	0	0	3.689.862
1/02/2018	124.000	1/02/2018	28/02/2018	28	31,52%	31,52%	31,52%	0,08%	2.982.000	2.982.000	0	63.562	895.424	0	0	3.877.424
1/03/2018	124.000	1/03/2018	31/03/2018	31	31,02%	31,02%	31,02%	0,08%	3.106.000	3.106.000	0	72.290	967.714	0	0	4.073.714
1/04/2018	164.000	1/04/2018	30/04/2018	30	30,72%	30,72%	30,72%	0,07%	3.270.000	3.270.000	0	73.026	1.040.740	0	0	4.310.740
1/05/2018	134.000	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	3.404.000	3.404.000	0	78.418	1.119.159	0	0	4.523.159
1/06/2018	134.000	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	3.538.000	3.538.000	0	78.334	1.197.492	0	0	4.735.492
1/07/2018	134.000	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	3.672.000	3.672.000	0	83.099	1.280.592	0	0	4.952.592
1/08/2018	134.000	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	3.806.000	3.806.000	0	85.791	1.366.383	0	0	5.172.383
1/09/2018	134.000	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	3.940.000	3.940.000	0	85.453	1.451.836	0	0	5.391.836
1/10/2018	134.000	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	4.074.000	4.074.000	0	90.573	1.542.409	0	0	5.616.409
1/11/2018	134.000	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	4.208.000	4.208.000	0	89.965	1.632.374	0	0	5.840.374
1/12/2018	134.000	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	4.342.000	4.342.000	0	95.533	1.727.907	0	0	6.069.907
1/01/2019	134.000	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	4.476.000	4.476.000	0	97.404	1.825.311	0	0	6.301.311
1/02/2019	134.000	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	4.610.000	4.610.000	0	92.862	1.918.173	0	0	6.528.173

total

167.200

288.500

292.300

846.907

305.200

312.100

293.500
313.160
317.600
368.100
325.900
315.800
270.900

1/03/2019	134.000	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	4.744.000	4.744.000	0	104.235	2.022.409	0	0	6.766.409
1/04/2019	228.000	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	4.972.000	4.972.000	0	105.480	2.127.888	0	0	7.099.888
1/05/2019	156.000	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	5.128.000	5.128.000	0	112.518	2.240.407	0	0	7.368.407
1/06/2019	156.000	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	5.284.000	5.284.000	0	111.996	2.352.403	0	0	7.636.403
1/07/2019	156.000	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	4.826.000	4.212.000	0	92.166	1.103.569	614.000	1.341.000	5.929.569
1/08/2019	156.000	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	4.982.000	4.982.000	0	109.215	1.212.784	0	0	6.194.784
1/09/2019	156.000	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	5.138.000	5.138.000	0	109.001	1.321.786	0	0	6.459.786
1/10/2019	156.000	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	5.294.000	5.294.000	0	114.886	1.436.672	0	0	6.730.672
1/11/2019	156.000	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	5.450.000	5.450.000	0	114.103	1.550.774	0	0	7.000.774
1/12/2019	156.000	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	5.606.000	5.606.000	0	120.604	1.671.379	0	0	7.277.379
1/01/2020	156.000	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	5.762.000	5.762.000	0	123.147	1.794.526	0	0	7.556.526
1/02/2020	156.000	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	5.918.000	5.918.000	0	119.919	1.914.445	0	0	7.832.445
1/03/2020	156.000	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	6.074.000	6.074.000	0	130.917	1.894.362	0	151.000	7.968.362
1/04/2020	156.000	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	6.205.000	6.180.000	0	127.338	1.894.700	25.000	127.000	8.099.700
1/05/2020	156.000	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	6.361.000	6.361.000	0	132.216	1.874.916	0	152.000	8.235.916
1/06/2020	156.000	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	6.517.000	6.517.000	0	130.619	1.853.535	0	152.000	8.370.535
1/07/2020	156.000	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	6.673.000	6.673.000	0	138.204	1.991.738	0	0	8.664.738
TOTAL CUOTAS DE ADMINISTRACION E INTERESES									6.673.000	6.673.000			1.991.738			8.664.738

274.500
4.691.667
5.550.000

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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	

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	

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

CONCEPTO:	TOTALES
CUOTAS ORDINARIAS DE ADMINISTRACION	6.673.000
INTERESES CUOTAS ORDINARIAS DE ADMINISTRACION	1.991.738
CUOTAS EXTRAORDINARIAS	560.000
INTERESES CUOTAS EXTRAORDINARIAS	313.875
TOTAL ADEUDADO:	9.538.614

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