

LIQUIDACION DE DEUDA

DEMANDADOS:

INMUEBLE: CASA 95

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
1/12/2015	5.087.800	1/12/2015	31/12/2015	31	29,00%	29,00%	29,00%	0,07%	5.087.800	5.087.800	0	111.602	111.602	0	0	5.199.402
1/01/2016	113.000	1/01/2016	31/01/2016	31	29,52%	29,52%	29,52%	0,07%	5.200.800	5.200.800	0	115.884	227.486	0	0	5.428.286
1/02/2016	113.000	1/02/2016	29/02/2016	29	29,52%	29,52%	29,52%	0,07%	5.313.800	5.313.800	0	110.763	338.249	0	0	5.652.049
1/03/2016	113.000	1/03/2016	31/03/2016	31	29,52%	29,52%	29,52%	0,07%	5.426.800	5.426.800	0	120.920	459.169	0	0	5.885.969
1/04/2016	113.000	1/04/2016	30/04/2016	30	30,81%	30,81%	30,81%	0,07%	5.539.800	5.539.800	0	124.034	583.203	0	0	6.123.003
1/05/2016	113.000	1/05/2016	31/05/2016	31	30,81%	30,81%	30,81%	0,07%	5.652.800	5.652.800	0	130.783	713.986	0	0	6.366.786
1/06/2016	113.000	1/06/2016	30/06/2016	30	30,81%	30,81%	30,81%	0,07%	5.765.800	5.765.800	0	129.094	843.081	0	0	6.608.881
1/07/2016	113.000	1/07/2016	31/07/2016	31	32,01%	32,01%	32,01%	0,08%	5.878.800	5.878.800	0	140.638	983.719	0	0	6.862.519
1/08/2016	113.000	1/08/2016	31/08/2016	31	32,01%	32,01%	32,01%	0,08%	5.991.800	5.991.800	0	143.341	1.127.060	0	0	7.118.860
1/09/2016	113.000	1/09/2016	30/09/2016	30	32,01%	32,01%	32,01%	0,08%	5.991.800	5.878.800	0	136.101	1.263.161	113.000	0	7.254.961
1/10/2016	113.000	1/10/2016	31/10/2016	31	32,99%	32,99%	32,99%	0,08%	5.991.800	5.878.800	0	144.385	1.407.547	113.000	0	7.399.347
1/11/2016	113.000	1/11/2016	30/11/2016	30	32,99%	32,99%	32,99%	0,08%	6.104.800	6.104.800	0	145.099	1.552.646	0	0	7.657.446
1/12/2016	113.000	1/12/2016	31/12/2016	31	32,99%	32,99%	32,99%	0,08%	6.104.800	5.991.800	0	147.161	1.699.806	113.000	0	7.804.606
1/01/2017	113.000	1/01/2017	13/01/2016	31	33,51%	33,51%	33,51%	0,08%	6.217.800	6.217.800	0	154.802	1.854.609	0	0	8.072.409
1/02/2017	113.000	1/02/2017	28/02/2017	28	33,51%	33,51%	33,51%	0,08%	6.330.800	6.330.800	0	142.363	1.996.971	0	0	8.327.771
1/03/2017	113.000	1/03/2017	31/03/2017	31	33,51%	33,51%	33,51%	0,08%	6.443.800	6.443.800	0	160.429	2.157.400	0	0	8.601.200
1/04/2017	154.000	1/04/2017	30/04/2017	30	33,50%	33,50%	33,50%	0,08%	6.597.800	6.597.800	0	158.902	2.316.303	0	0	8.914.103
1/05/2017	124.000	1/05/2017	31/05/2017	31	33,50%	33,50%	33,50%	0,08%	6.721.800	6.721.800	0	167.285	2.483.588	0	0	9.205.388
1/06/2017	124.000	1/06/2017	30/06/2017	30	33,50%	33,50%	33,50%	0,08%	6.845.800	6.845.800	0	164.875	2.648.463	0	0	9.494.263
1/07/2017	124.000	1/07/2017	31/07/2017	31	32,97%	32,97%	32,97%	0,08%	6.969.800	6.969.800	0	171.090	2.819.553	0	0	9.789.353
1/08/2017	124.000	1/08/2017	31/08/2017	31	32,97%	32,97%	32,97%	0,08%	7.093.800	7.093.800	0	174.134	2.993.687	0	0	10.087.487
1/09/2017	124.000	1/09/2017	30/09/2017	30	32,22%	32,22%	32,22%	0,08%	7.217.800	7.217.800	0	168.058	3.161.745	0	0	10.379.545
1/10/2017	124.000	1/10/2017	31/10/2017	31	31,73%	31,73%	31,73%	0,08%	7.341.800	7.341.800	0	174.270	3.336.015	0	0	10.677.815
1/11/2017	124.000	1/11/2017	30/11/2017	30	31,44%	31,44%	31,44%	0,08%	7.465.800	7.465.800	0	170.148	3.506.163	0	0	10.971.963
1/12/2017	124.000	1/12/2017	31/12/2017	31	31,16%	31,16%	31,16%	0,08%	7.589.800	7.589.800	0	177.320	3.683.483	0	0	11.273.283
1/01/2018	124.000	1/01/2018	31/01/2018	31	31,04%	31,04%	31,04%	0,08%	7.713.800	7.713.800	0	179.609	3.863.092	0	0	11.576.892
1/02/2018	124.000	1/02/2018	28/02/2018	28	31,52%	31,52%	31,52%	0,08%	7.837.800	7.837.800	0	167.066	4.030.158	0	0	11.867.958
1/03/2018	124.000	1/03/2018	31/03/2018	31	31,02%	31,02%	31,02%	0,08%	7.961.800	7.961.800	0	185.305	4.215.462	0	0	12.177.262
1/04/2018	164.000	1/04/2018	30/04/2018	30	30,72%	30,72%	30,72%	0,07%	8.101.800	8.077.800	0	180.396	4.395.858	24.000	0	12.497.658
1/05/2018	134.000	1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,07%	8.235.800	8.235.800	0	189.729	4.585.587	0	0	12.821.387
1/06/2018	134.000	1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	0,07%	8.369.800	8.369.800	0	185.313	4.770.900	0	0	13.140.700
1/07/2018	134.000	1/07/2018	30/07/2018	31	30,05%	30,05%	30,05%	0,07%	8.503.800	8.503.800	0	192.446	4.963.345	0	0	13.467.145
1/08/2018	134.000	1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,07%	8.637.800	8.637.800	0	194.705	5.158.050	0	0	13.795.850
1/09/2018	134.000	1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,07%	8.771.800	8.771.800	0	190.248	5.348.299	0	0	14.120.099
1/10/2018	134.000	1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,07%	8.905.800	8.905.800	0	197.994	5.546.293	0	0	14.452.093
1/11/2018	134.000	1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,07%	9.039.800	9.039.800	0	193.266	5.739.559	0	0	14.779.359
1/12/2018	134.000	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	9.173.800	9.173.800	0	201.842	5.941.401	0	0	15.115.201
1/01/2019	134.000	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	9.307.800	9.307.800	0	202.551	6.143.952	0	0	15.451.752

total

167.200

288.500

292.300

846.907

305.200

312.100	1/02/2019	134.000	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	9.441.800	9.441.800	0	190.192	6.334.145	0	0	15.775.945	
293.500	1/03/2019	134.000	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	9.575.800	9.575.800	0	210.400	6.544.544	0	0	16.120.344	
313.160	1/04/2019	228.000	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	9.803.800	9.803.800	0	207.985	6.752.529	0	0	16.556.329	
317.600	1/05/2019	156.000	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	9.959.800	9.959.800	0	218.538	6.971.067	0	0	16.930.867	
368.100	1/06/2019	156.000	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	10.115.800	10.115.800	0	214.408	7.185.475	0	0	17.301.275	
325.900	1/07/2019	156.000	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	10.271.800	10.271.800	0	224.766	7.410.241	0	0	17.682.041	
315.800	1/08/2019	156.000	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	10.427.800	10.427.800	0	228.597	7.638.838	0	0	18.066.638	
270.900	1/09/2019	156.000	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	10.583.800	10.583.800	0	224.533	7.863.371	0	0	18.447.171	
	1/10/2019	156.000	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	10.739.800	10.739.800	0	233.066	8.096.437	0	0	18.836.237	
	1/11/2019	156.000	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	10.895.800	10.895.800	0	228.118	8.324.555	0	0	19.220.355	
	1/12/2019	156.000	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	11.051.800	11.051.800	0	237.762	8.562.317	0	0	19.614.117	
	1/01/2020	156.000	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	11.207.800	11.207.800	0	239.537	8.801.853	0	0	20.009.653	
	1/02/2020	156.000	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	11.363.800	11.363.800	0	230.270	9.032.124	0	0	20.395.924	
	1/03/2020	156.000	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	11.519.800	11.519.800	0	248.294	9.280.418	0	0	20.800.218	
	1/04/2020	156.000	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	11.675.800	11.675.800	0	240.577	9.520.995	0	0	21.196.795	
	1/05/2020	156.000	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	11.831.800	11.831.800	0	245.929	9.766.923	0	0	21.598.723	
	1/06/2020	156.000	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	11.987.800	11.987.800	0	240.269	10.007.192	0	0	21.994.992	
274.500	1/07/2020	156.000	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	12.143.800	12.143.800	0	251.509	10.258.701	0	0	22.402.501	
4.691.667	TOTAL CUOTAS DE ADMINISTRACION E INTERESES										12.143.800	12.143.800			10.258.701			22.402.501
5.550.000	CUOTAS EXTRAORDINARIAS 2016:																	
-858.333	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	13/01/2017	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	

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%	150.000	150.000	0	3.207	51.607	50.000	0	151.607
1/12/2018	0	1/12/2018	31/12/2018	31	29,10%	29,10%	29,10%	0,07%	150.000	150.000	0	3.300	54.907	0	0	204.907
1/01/2019	0	1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,07%	150.000	150.000	0	3.264	58.171	0	0	208.171
1/02/2019	0	1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	0,07%	150.000	150.000	0	3.022	61.193	0	0	211.193
1/03/2019	0	1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,07%	150.000	150.000	0	3.296	64.488	0	0	214.488
1/04/2019	0	1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,07%	150.000	150.000	0	3.182	67.671	0	0	217.671
1/05/2019	0	1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,07%	150.000	150.000	0	3.291	70.962	0	0	220.962
1/06/2019	0	1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,07%	150.000	150.000	0	3.179	74.141	0	0	224.141
1/07/2019	0	1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,07%	150.000	150.000	0	3.282	77.424	0	0	227.424
1/08/2019	0	1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,07%	150.000	150.000	0	3.288	80.712	0	0	230.712
1/09/2019	0	1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,07%	150.000	150.000	0	3.182	83.894	0	0	233.894
1/10/2019	0	1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,07%	150.000	150.000	0	3.255	87.149	0	0	237.149

1/11/2019	0	1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,07%	150.000	150.000	0	3.140	90.290	0	0	240.290
1/12/2019	0	1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,07%	150.000	150.000	0	3.227	93.517	0	0	243.517
1/01/2020	0	1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,07%	150.000	150.000	0	3.206	96.722	0	0	246.722
1/02/2020	0	1/02/2020	29/02/2020	29	28,59%	28,59%	28,59%	0,07%	150.000	150.000	0	3.040	99.762	0	0	249.762
1/03/2020	0	1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,07%	150.000	150.000	0	3.233	102.995	0	0	252.995
1/04/2020	0	1/04/2020	30/04/2020	30	28,04%	28,04%	28,04%	0,07%	150.000	150.000	0	3.091	106.086	0	0	256.086
1/05/2020	0	1/05/2020	31/05/2020	31	27,29%	27,29%	27,18%	0,07%	150.000	150.000	0	3.118	109.204	0	0	259.204
1/06/2020	0	1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,07%	150.000	150.000	0	3.006	112.210	0	0	262.210
1/07/2020	0	1/07/2020	31/07/2020	31	27,18%	27,18%	27,18%	0,07%	150.000	150.000	0	3.107	115.317	0	0	265.317
TOTAL CUOTASEXTRAORDINARIAS 2017									150.000	150.000		115.317			265.317	

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	12.143.800
INTERESES CUOTAS ORDINARIAS DE ADMINISTRACION	10.258.701
CUOTAS EXTRAORDINARIAS	860.000
INTERESES CUOTAS EXTRAORDINARIAS	690.103
TOTAL ADEUDADO:	23.952.604