

CUOTA	DESDE	HASTA	BANCARIO CTE	EFFECTIVA ANUAL	DIAS	valor cuota	CAPITAL	INTERESES	SUMATORIA INTERESES
ene-19	20-01-19	31-01-19	19,160	28,740	11	\$ 2.000.000,00	\$ 2.000.000,00	\$ 15.601,19	\$ 15.601,19
feb-19	01-02-19	28-02-19	19,700	29,550	31	\$ -	\$ 2.000.000,00	\$ 45.070,41	\$ 60.671,60
mar-19	01-03-19	31-03-19	19,370	29,055	28	\$ -	\$ 2.000.000,00	\$ 40.100,39	\$ 100.771,99
abr-19	01-04-19	30-04-19	19,320	28,980	31	\$ -	\$ 2.000.000,00	\$ 44.294,60	\$ 145.066,59
may-19	01-05-19	31-05-19	19,340	29,010	30	\$ -	\$ 2.000.000,00	\$ 42.905,33	\$ 187.971,92
jun-19	01-06-19	30-06-19	19,300	28,950	31	\$ -	\$ 2.000.000,00	\$ 44.253,68	\$ 232.225,59
jul-19	01-07-19	31-07-19	19,280	28,920	30	\$ -	\$ 2.000.000,00	\$ 42.786,53	\$ 275.012,13
ago-19	01-08-19	31-08-19	19,320	28,980	31	\$ -	\$ 2.000.000,00	\$ 44.294,60	\$ 319.306,72
sep-19	01-09-19	30-09-19	19,320	28,980	31	\$ -	\$ 2.000.000,00	\$ 44.294,60	\$ 363.601,32
oct-19	01-10-19	31-10-19	19,100	28,650	30	\$ -	\$ 2.000.000,00	\$ 42.429,68	\$ 406.031,00
nov-19	01-11-19	30-11-19	19,030	28,545	31	\$ -	\$ 2.000.000,00	\$ 43.700,41	\$ 449.731,42
dic-19	01-12-19	31-12-19	18,910	28,365	30	\$ -	\$ 2.000.000,00	\$ 42.052,26	\$ 491.783,68
ene-20	01-01-20	31-01-20	18,770	28,155	31	\$ -	\$ 2.000.000,00	\$ 43.166,13	\$ 534.949,81
feb-20	01-02-20	29-02-20	19,060	28,590	31	\$ -	\$ 2.000.000,00	\$ 43.761,97	\$ 578.711,77
mar-20	01-03-20	31-03-20	18,950	28,425	29	\$ -	\$ 2.000.000,00	\$ 40.727,39	\$ 619.439,17
abr-20	01-04-20	30-04-20	18,690	28,035	31	\$ -	\$ 2.000.000,00	\$ 43.001,43	\$ 662.440,60
may-20	01-05-20	31-05-20	18,190	27,285	30	\$ -	\$ 2.000.000,00	\$ 40.615,03	\$ 703.055,63
jun-20	01-06-20	30-06-20	18,120	27,180	31	\$ -	\$ 2.000.000,00	\$ 41.823,86	\$ 744.879,50
jul-20	01-07-20	31-07-20	18,120	27,180	30	\$ -	\$ 2.000.000,00	\$ 40.474,71	\$ 785.354,20
ago-20	01-08-20	31-08-20	18,290	27,435	31	\$ -	\$ 2.000.000,00	\$ 42.175,83	\$ 827.530,03
sep-20	01-09-20	30-09-20	18,350	27,525	31	\$ -	\$ 2.000.000,00	\$ 42.299,89	\$ 869.829,93
oct-20	01-10-20	31-10-20	18,090	27,135	30	\$ -	\$ 2.000.000,00	\$ 40.414,54	\$ 910.244,46
nov-20	01-11-20	30-11-20	17,840	26,760	31	\$ -	\$ 2.000.000,00	\$ 41.242,75	\$ 951.487,21
dic-20	01-12-20	31-12-20	17,320	25,980	30	\$ -	\$ 2.000.000,00	\$ 39.146,39	\$ 990.633,60
ene-21	01-01-21	31-01-21	17,540	26,310	31	\$ -	\$ 2.000.000,00	\$ 40.158,84	\$ 1.030.792,44
feb-21	01-02-21	28-02-21	17,410	26,115	31	\$ -	\$ 2.000.000,00	\$ 40.618,17	\$ 1.071.410,60
mar-21	01-03-21	31-03-21	17,310	25,965	28	\$ -	\$ 2.000.000,00	\$ 36.442,34	\$ 1.107.852,94
abr-21	01-04-21	30-04-21	17,220	25,830	31	\$ -	\$ 2.000.000,00	\$ 40.137,93	\$ 1.147.990,88
may-21	01-05-21	31-05-21	17,210	25,815	30	\$ -	\$ 2.000.000,00	\$ 38.660,99	\$ 1.186.651,87
jun-21	01-06-21	30-06-21	17,180	25,770	31	\$ -	\$ 2.000.000,00	\$ 39.928,76	\$ 1.226.580,63
jul-21	01-07-21	31-07-21	17,240	25,860	30	\$ -	\$ 2.000.000,00	\$ 38.579,97	\$ 1.265.160,60
ago-21	01-08-21	31-08-21	17,190	25,785	31	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 1.305.152,14
sep-21	01-09-21	30-09-21	17,080	25,620	31	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 1.345.143,68
oct-21	01-10-21	31-10-21	17,270	25,905	30	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 1.383.845,16
nov-21	01-11-21	30-11-21	17,460	26,190	31	\$ -	\$ 2.000.000,00	\$ 39.991,54	\$ 1.423.836,70
dic-21	01-12-21	31-12-21	17,660	26,490	30	\$ -	\$ 2.000.000,00	\$ 38.701,49	\$ 1.462.538,19

