

RIAÑO LUISA FERNANDA

Cuota 1

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									911.781,00
11/07/2017	31/07/2017	21	32,97%	911.781	2,4030%	0,0781%	14.954,12	0	926.735,12
1/08/2017	31/08/2017	31	32,97%	911.781	2,4030%	0,0781%	22.075,13	0	948.810,25
1/09/2017	30/09/2017	30	32,97%	911.781	2,4030%	0,0781%	21.363,03	0	970.173,28
1/10/2017	31/10/2017	31	31,73%	911.781	2,3231%	0,0755%	21.340,23	0	991.513,51
1/11/2017	30/11/2017	30	31,44%	911.781	2,3043%	0,0749%	20.487,72	0	1.012.001,23
1/12/2017	31/12/2017	31	31,16%	911.781	2,2861%	0,0743%	21.001,05	0	1.033.002,28
1/01/2018	31/01/2018	31	31,04%	911.781	2,2783%	0,0741%	20.944,52	0	1.053.946,81
1/02/2018	28/02/2018	28	31,52%	911.781	2,3095%	0,0751%	19.172,93	0	1.073.119,74
1/03/2018	31/03/2018	31	31,02%	911.781	2,2770%	0,0740%	20.916,26	0	1.094.035,99
1/04/2018	30/04/2018	30	30,72%	911.781	2,2575%	0,0734%	20.077,42	0	1.114.113,41
1/05/2018	31/05/2018	31	30,66%	911.781	2,2536%	0,0733%	20.718,40	0	1.134.831,81
1/06/2018	30/06/2018	30	30,42%	911.781	2,2379%	0,0728%	19.913,30	0	1.154.745,11
1/07/2018	31/07/2018	31	30,05%	911.781	2,2137%	0,0720%	20.350,95	0	1.175.096,06
1/08/2018	31/08/2018	31	29,91%	911.781	2,2045%	0,0717%	20.266,16	0	1.195.362,21
1/09/2018	30/09/2018	30	29,72%	911.781	2,1921%	0,0713%	19.503,00	0	1.214.865,21
1/10/2018	31/10/2018	31	29,45%	911.781	2,1743%	0,0707%	19.983,50	0	1.234.848,71
1/11/2018	30/11/2018	30	29,24%	911.781	2,1605%	0,0703%	19.229,46	0	1.254.078,18
1/12/2018	31/12/2018	31	29,10%	911.781	2,1513%	0,0700%	19.785,65	0	1.273.863,82
1/01/2019	31/01/2019	31	28,74%	911.781	2,1275%	0,0692%	19.559,53	0	1.293.423,35
1/02/2019	28/02/2019	28	29,55%	911.781	2,1800%	0,0710%	18.126,21	0	1.311.549,56
1/03/2019	31/03/2019	31	29,06%	911.781	2,1500%	0,0699%	19.757,38	0	1.331.306,94
1/04/2019	30/04/2019	30	28,98%	911.781	2,1400%	0,0697%	19.065,34	0	1.350.372,28
1/05/2019	31/05/2019	31	29,01%	911.781	2,1454%	0,0698%	19.729,12	0	1.370.101,40
1/06/2019	30/06/2019	30	28,95%	911.781	2,1414%	0,0697%	19.065,34	0	1.389.166,74
1/07/2019	31/07/2019	31	28,92%	911.781	2,1394%	0,0696%	19.672,59	0	1.408.839,32
1/08/2019	31/08/2019	31	28,98%	911.781	2,1434%	0,0697%	19.700,85	0	1.428.540,18

1/09/2019	30/09/2019	30	28,98%	911.781	2,2091%	0,0697%	19.065,34	0	1.447.605,52
1/10/2019	31/10/2019	31	28,65%	911.781	2,1216%	0,0690%	19.503,00	0	1.467.108,51
1/11/2019	30/11/2019	30	28,55%	911.781	2,1150%	0,0688%	18.819,16	0	1.485.927,67
1/12/2019	31/12/2019	31	28,36%	911.781	2,1024%	0,0684%	19.333,40	0	1.505.261,08
1/01/2020	31/01/2020	31	28,16%	911.781	2,0891%	0,0680%	19.220,34	0	1.524.481,42
1/02/2020	29/02/2020	29	28,59%	911.781	2,1176%	0,0689%	18.218,30	0	1.542.699,72
1/03/2020	31/03/2020	31	28,43%	911.781	2,1070%	0,0686%	19.389,93	0	1.562.089,65
1/04/2020	30/04/2020	30	28,04%	911.781	2,0811%	0,0677%	18.518,27	0	1.580.607,92
1/05/2020	31/05/2020	31	27,29%	911.781	2,0312%	0,0661%	18.683,30	0	1.599.291,23
1/06/2020	30/06/2020	30	27,18%	911.781	2,0238%	0,0659%	18.025,91	0	1.617.317,14
1/07/2020	31/07/2020	31	27,18%	911.781	2,0238%	0,0659%	18.626,77	0	1.635.943,91
1/08/2020	31/08/2020	31	27,44%	911.781	2,0412%	0,0665%	18.796,37	0	1.654.740,28
1/09/2020	30/09/2020	30	27,53%	911.781	2,0472%	0,0666%	18.217,38	0	1.672.957,66
1/10/2020	31/10/2020	31	27,14%	911.781	2,0211%	0,0658%	18.598,51	0	1.691.556,17
1/11/2020	30/11/2020	30	26,76%	911.781	1,9957%	0,0650%	17.779,73	0	1.709.335,90
1/12/2020	31/12/2020	31	26,19%	911.781	1,9574%	0,0638%	18.033,20	0	1.727.369,10
1/01/2021	31/01/2021	31	25,98%	911.781	1,9432%	0,0633%	17.891,88	0	1.745.260,98
1/02/2021	28/02/2021	28	26,31%	911.781	1,9655%	0,0640%	16.339,12	0	1.761.600,10
1/03/2021	31/03/2021	31	26,12%	911.781	1,9527%	0,0636%	17.976,67	0	1.779.576,77
1/04/2021	30/04/2021	30	25,97%	911.781	1,9426%	0,0633%	17.314,72	0	1.796.891,49
1/05/2021	31/05/2021	31	25,83%	911.781	1,9331%	0,0630%	17.807,08	0	1.814.698,58
1/06/2021	30/06/2021	30	25,82%	911.781	1,9325%	0,0629%	17.205,31	0	1.831.903,88
1/07/2021	31/07/2021	31	25,77%	911.781	1,9291%	0,0628%	17.750,55	0	1.849.654,44
1/08/2021	31/08/2021	31	25,86%	911.781	1,9352%	0,0630%	17.807,08	0	1.867.461,52
1/09/2021	30/09/2021	30	25,79%	911.781	1,9304%	0,0629%	17.205,31	0	1.884.666,83
1/10/2021	31/10/2021	31	25,62%	911.781	1,9189%	0,0625%	17.665,76	0	1.902.332,58
1/11/2021	30/11/2021	30	25,91%	911.781	1,9385%	0,0631%	17.260,01	0	1.919.592,60
1/12/2021	31/12/2021	31	26,19%	911.781	1,9574%	0,0638%	18.033,20	0	1.937.625,80
1/01/2022	31/01/2022	31	26,49%	911.781	1,9776%	0,0644%	18.202,80	0	1.955.828,60
1/02/2022	28/02/2022	28	27,45%	911.781	2,0418%	0,0665%	16.977,36	0	1.972.805,96
1/03/2022	31/03/2022	31	27,71%	911.781	2,0592%	0,0670%	18.937,69	0	1.991.743,65
1/04/2022	30/04/2022	30	28,58%	911.781	2,1169%	0,0689%	18.846,51	0	2.010.590,17
1/05/2022	19/05/2022	19	29,57%	911.781	2,1822%	0,0710%	12.299,93	0	2.022.890,09

1.111.109,09

RIAÑO LUISA FERNANDA

Cuota 2

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									911.621,00
11/08/2017	31/08/2017	21	32,97%	911.621	2,4030%	0,0781%	14.951,50	0	926.572,50
1/09/2017	30/09/2017	30	32,97%	911.621	2,4030%	0,0781%	21.359,28	0	947.931,78
1/10/2017	31/10/2017	31	31,73%	911.621	2,3231%	0,0755%	21.336,49	0	969.268,27
1/11/2017	30/11/2017	30	31,44%	911.621	2,3043%	0,0749%	20.484,12	0	989.752,39
1/12/2017	31/12/2017	31	31,16%	911.621	2,2861%	0,0743%	20.997,37	0	1.010.749,76
1/01/2018	31/01/2018	31	31,04%	911.621	2,2783%	0,0741%	20.940,85	0	1.031.690,60
1/02/2018	28/02/2018	28	31,52%	911.621	2,3095%	0,0751%	19.169,57	0	1.050.860,17
1/03/2018	31/03/2018	31	31,02%	911.621	2,2770%	0,0740%	20.912,59	0	1.071.772,75
1/04/2018	30/04/2018	30	30,72%	911.621	2,2575%	0,0734%	20.073,89	0	1.091.846,65
1/05/2018	31/05/2018	31	30,66%	911.621	2,2536%	0,0733%	20.714,76	0	1.112.561,41
1/06/2018	30/06/2018	30	30,42%	911.621	2,2379%	0,0728%	19.909,80	0	1.132.471,22
1/07/2018	31/07/2018	31	30,05%	911.621	2,2137%	0,0720%	20.347,38	0	1.152.818,60
1/08/2018	31/08/2018	31	29,91%	911.621	2,2045%	0,0717%	20.262,60	0	1.173.081,20
1/09/2018	30/09/2018	30	29,72%	911.621	2,1921%	0,0713%	19.499,57	0	1.192.580,77
1/10/2018	31/10/2018	31	29,45%	911.621	2,1743%	0,0707%	19.980,00	0	1.212.560,77
1/11/2018	30/11/2018	30	29,24%	911.621	2,1605%	0,0703%	19.226,09	0	1.231.786,85
1/12/2018	31/12/2018	31	29,10%	911.621	2,1513%	0,0700%	19.782,18	0	1.251.569,03
1/01/2019	31/01/2019	31	28,74%	911.621	2,1275%	0,0692%	19.556,09	0	1.271.125,12
1/02/2019	28/02/2019	28	29,55%	911.621	2,1800%	0,0710%	18.123,03	0	1.289.248,15
1/03/2019	31/03/2019	31	29,06%	911.621	2,1500%	0,0699%	19.753,92	0	1.309.002,06
1/04/2019	30/04/2019	30	28,98%	911.621	2,1400%	0,0697%	19.062,00	0	1.328.064,06
1/05/2019	31/05/2019	31	29,01%	911.621	2,1454%	0,0698%	19.725,66	0	1.347.789,71
1/06/2019	30/06/2019	30	28,95%	911.621	2,1414%	0,0697%	19.062,00	0	1.366.851,71
1/07/2019	31/07/2019	31	28,92%	911.621	2,1394%	0,0696%	19.669,13	0	1.386.520,84

1/08/2019	31/08/2019	31	28,98%	911.621	2,1434%	0,0697%	19.697,39	0	1.406.218,24
1/09/2019	30/09/2019	30	28,98%	911.621	2,2091%	0,0697%	19.062,00	0	1.425.280,23
1/10/2019	31/10/2019	31	28,65%	911.621	2,1216%	0,0690%	19.499,57	0	1.444.779,81
1/11/2019	30/11/2019	30	28,55%	911.621	2,1150%	0,0688%	18.815,86	0	1.463.595,66
1/12/2019	31/12/2019	31	28,36%	911.621	2,1024%	0,0684%	19.330,01	0	1.482.925,68
1/01/2020	31/01/2020	31	28,16%	911.621	2,0891%	0,0680%	19.216,97	0	1.502.142,65
1/02/2020	29/02/2020	29	28,59%	911.621	2,1176%	0,0689%	18.215,10	0	1.520.357,75
1/03/2020	31/03/2020	31	28,43%	911.621	2,1070%	0,0686%	19.386,53	0	1.539.744,28
1/04/2020	30/04/2020	30	28,04%	911.621	2,0811%	0,0677%	18.515,02	0	1.558.259,30
1/05/2020	31/05/2020	31	27,29%	911.621	2,0312%	0,0661%	18.680,03	0	1.576.939,33
1/06/2020	30/06/2020	30	27,18%	911.621	2,0238%	0,0659%	18.022,75	0	1.594.962,07
1/07/2020	31/07/2020	31	27,18%	911.621	2,0238%	0,0659%	18.623,51	0	1.613.585,58
1/08/2020	31/08/2020	31	27,44%	911.621	2,0412%	0,0665%	18.793,07	0	1.632.378,65
1/09/2020	30/09/2020	30	27,53%	911.621	2,0472%	0,0666%	18.214,19	0	1.650.592,83
1/10/2020	31/10/2020	31	27,14%	911.621	2,0211%	0,0658%	18.595,25	0	1.669.188,08
1/11/2020	30/11/2020	30	26,76%	911.621	1,9957%	0,0650%	17.776,61	0	1.686.964,69
1/12/2020	31/12/2020	31	26,19%	911.621	1,9574%	0,0638%	18.030,04	0	1.704.994,73
1/01/2021	31/01/2021	31	25,98%	911.621	1,9432%	0,0633%	17.888,74	0	1.722.883,47
1/02/2021	28/02/2021	28	26,31%	911.621	1,9655%	0,0640%	16.336,25	0	1.739.219,72
1/03/2021	31/03/2021	31	26,12%	911.621	1,9527%	0,0636%	17.973,52	0	1.757.193,24
1/04/2021	30/04/2021	30	25,97%	911.621	1,9426%	0,0633%	17.311,68	0	1.774.504,92
1/05/2021	31/05/2021	31	25,83%	911.621	1,9331%	0,0630%	17.803,96	0	1.792.308,88
1/06/2021	30/06/2021	30	25,82%	911.621	1,9325%	0,0629%	17.202,29	0	1.809.511,16
1/07/2021	31/07/2021	31	25,77%	911.621	1,9291%	0,0628%	17.747,44	0	1.827.258,60
1/08/2021	31/08/2021	31	25,86%	911.621	1,9352%	0,0630%	17.803,96	0	1.845.062,56
1/09/2021	30/09/2021	30	25,79%	911.621	1,9304%	0,0629%	17.202,29	0	1.862.264,85
1/10/2021	31/10/2021	31	25,62%	911.621	1,9189%	0,0625%	17.662,66	0	1.879.927,51
1/11/2021	30/11/2021	30	25,91%	911.621	1,9385%	0,0631%	17.256,99	0	1.897.184,49
1/12/2021	31/12/2021	31	26,19%	911.621	1,9574%	0,0638%	18.030,04	0	1.915.214,53
1/01/2022	31/01/2022	31	26,49%	911.621	1,9776%	0,0644%	18.199,60	0	1.933.414,13
1/02/2022	28/02/2022	28	27,45%	911.621	2,0418%	0,0665%	16.974,38	0	1.950.388,52
1/03/2022	31/03/2022	31	27,71%	911.621	2,0592%	0,0670%	18.934,37	0	1.969.322,88
1/04/2022	30/04/2022	30	28,58%	911.621	2,1169%	0,0689%	18.843,21	0	1.988.166,09

1/05/2022	19/05/2022	19	29,57%	911.621	2,1822%	0,0710%	12.297,77	0	2.000.463,86
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1.088.842,86

RIAÑO LUISA FERNANDA

Cuota 3

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									911.457,00
11/09/2017	30/09/2017	20	32,97%	911.457	2,4030%	0,0781%	14.236,96	0	925.693,96
1/10/2017	31/10/2017	31	31,73%	911.457	2,3231%	0,0755%	21.332,65	0	947.026,61
1/11/2017	30/11/2017	30	31,44%	911.457	2,3043%	0,0749%	20.480,44	0	967.507,05
1/12/2017	31/12/2017	31	31,16%	911.457	2,2861%	0,0743%	20.993,59	0	988.500,64
1/01/2018	31/01/2018	31	31,04%	911.457	2,2783%	0,0741%	20.937,08	0	1.009.437,72
1/02/2018	28/02/2018	28	31,52%	911.457	2,3095%	0,0751%	19.166,12	0	1.028.603,83
1/03/2018	31/03/2018	31	31,02%	911.457	2,2770%	0,0740%	20.908,82	0	1.049.512,66
1/04/2018	30/04/2018	30	30,72%	911.457	2,2575%	0,0734%	20.070,28	0	1.069.582,94
1/05/2018	31/05/2018	31	30,66%	911.457	2,2536%	0,0733%	20.711,04	0	1.090.293,98
1/06/2018	30/06/2018	30	30,42%	911.457	2,2379%	0,0728%	19.906,22	0	1.110.200,20
1/07/2018	31/07/2018	31	30,05%	911.457	2,2137%	0,0720%	20.343,72	0	1.130.543,92
1/08/2018	31/08/2018	31	29,91%	911.457	2,2045%	0,0717%	20.258,95	0	1.150.802,87
1/09/2018	30/09/2018	30	29,72%	911.457	2,1921%	0,0713%	19.496,07	0	1.170.298,94
1/10/2018	31/10/2018	31	29,45%	911.457	2,1743%	0,0707%	19.976,40	0	1.190.275,34
1/11/2018	30/11/2018	30	29,24%	911.457	2,1605%	0,0703%	19.222,63	0	1.209.497,97
1/12/2018	31/12/2018	31	29,10%	911.457	2,1513%	0,0700%	19.778,62	0	1.229.276,59
1/01/2019	31/01/2019	31	28,74%	911.457	2,1275%	0,0692%	19.552,58	0	1.248.829,16
1/02/2019	28/02/2019	28	29,55%	911.457	2,1800%	0,0710%	18.119,77	0	1.266.948,93
1/03/2019	31/03/2019	31	29,06%	911.457	2,1500%	0,0699%	19.750,36	0	1.286.699,29
1/04/2019	30/04/2019	30	28,98%	911.457	2,1400%	0,0697%	19.058,57	0	1.305.757,86
1/05/2019	31/05/2019	31	29,01%	911.457	2,1454%	0,0698%	19.722,11	0	1.325.479,96
1/06/2019	30/06/2019	30	28,95%	911.457	2,1414%	0,0697%	19.058,57	0	1.344.538,53
1/07/2019	31/07/2019	31	28,92%	911.457	2,1394%	0,0696%	19.665,60	0	1.364.204,12

1/08/2019	31/08/2019	31	28,98%	911.457	2,1434%	0,0697%	19.693,85	0	1.383.897,98
1/09/2019	30/09/2019	30	28,98%	911.457	2,2091%	0,0697%	19.058,57	0	1.402.956,54
1/10/2019	31/10/2019	31	28,65%	911.457	2,1216%	0,0690%	19.496,07	0	1.422.452,61
1/11/2019	30/11/2019	30	28,55%	911.457	2,1150%	0,0688%	18.812,47	0	1.441.265,08
1/12/2019	31/12/2019	31	28,36%	911.457	2,1024%	0,0684%	19.326,53	0	1.460.591,61
1/01/2020	31/01/2020	31	28,16%	911.457	2,0891%	0,0680%	19.213,51	0	1.479.805,13
1/02/2020	29/02/2020	29	28,59%	911.457	2,1176%	0,0689%	18.211,82	0	1.498.016,95
1/03/2020	31/03/2020	31	28,43%	911.457	2,1070%	0,0686%	19.383,04	0	1.517.399,99
1/04/2020	30/04/2020	30	28,04%	911.457	2,0811%	0,0677%	18.511,69	0	1.535.911,69
1/05/2020	31/05/2020	31	27,29%	911.457	2,0312%	0,0661%	18.676,67	0	1.554.588,35
1/06/2020	30/06/2020	30	27,18%	911.457	2,0238%	0,0659%	18.019,50	0	1.572.607,86
1/07/2020	31/07/2020	31	27,18%	911.457	2,0238%	0,0659%	18.620,16	0	1.591.228,01
1/08/2020	31/08/2020	31	27,44%	911.457	2,0412%	0,0665%	18.789,69	0	1.610.017,70
1/09/2020	30/09/2020	30	27,53%	911.457	2,0472%	0,0666%	18.210,91	0	1.628.228,61
1/10/2020	31/10/2020	31	27,14%	911.457	2,0211%	0,0658%	18.591,90	0	1.646.820,51
1/11/2020	30/11/2020	30	26,76%	911.457	1,9957%	0,0650%	17.773,41	0	1.664.593,92
1/12/2020	31/12/2020	31	26,19%	911.457	1,9574%	0,0638%	18.026,80	0	1.682.620,72
1/01/2021	31/01/2021	31	25,98%	911.457	1,9432%	0,0633%	17.885,52	0	1.700.506,24
1/02/2021	28/02/2021	28	26,31%	911.457	1,9655%	0,0640%	16.333,31	0	1.716.839,55
1/03/2021	31/03/2021	31	26,12%	911.457	1,9527%	0,0636%	17.970,29	0	1.734.809,83
1/04/2021	30/04/2021	30	25,97%	911.457	1,9426%	0,0633%	17.308,57	0	1.752.118,40
1/05/2021	31/05/2021	31	25,83%	911.457	1,9331%	0,0630%	17.800,76	0	1.769.919,16
1/06/2021	30/06/2021	30	25,82%	911.457	1,9325%	0,0629%	17.199,19	0	1.787.118,35
1/07/2021	31/07/2021	31	25,77%	911.457	1,9291%	0,0628%	17.744,24	0	1.804.862,59
1/08/2021	31/08/2021	31	25,86%	911.457	1,9352%	0,0630%	17.800,76	0	1.822.663,35
1/09/2021	30/09/2021	30	25,79%	911.457	1,9304%	0,0629%	17.199,19	0	1.839.862,54
1/10/2021	31/10/2021	31	25,62%	911.457	1,9189%	0,0625%	17.659,48	0	1.857.522,02
1/11/2021	30/11/2021	30	25,91%	911.457	1,9385%	0,0631%	17.253,88	0	1.874.775,90
1/12/2021	31/12/2021	31	26,19%	911.457	1,9574%	0,0638%	18.026,80	0	1.892.802,70
1/01/2022	31/01/2022	31	26,49%	911.457	1,9776%	0,0644%	18.196,33	0	1.910.999,03
1/02/2022	28/02/2022	28	27,45%	911.457	2,0418%	0,0665%	16.971,33	0	1.927.970,36
1/03/2022	31/03/2022	31	27,71%	911.457	2,0592%	0,0670%	18.930,96	0	1.946.901,32
1/04/2022	30/04/2022	30	28,58%	911.457	2,1169%	0,0689%	18.839,82	0	1.965.741,13

1/05/2022	19/05/2022	19	29,57%	911.457	2,1822%	0,0710%	12.295,55	0	1.978.036,69
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1.066.579,69

RIAÑO LUISA FERNANDA

Cuota 4

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									911.291,00
11/10/2017	31/10/2017	21	31,73%	911.291	2,3231%	0,0755%	14.448,52	0	925.739,52
1/11/2017	30/11/2017	30	31,44%	911.291	2,3043%	0,0749%	20.476,71	0	946.216,23
1/12/2017	31/12/2017	31	31,16%	911.291	2,2861%	0,0743%	20.989,77	0	967.205,99
1/01/2018	31/01/2018	31	31,04%	911.291	2,2783%	0,0741%	20.933,27	0	988.139,26
1/02/2018	28/02/2018	28	31,52%	911.291	2,3095%	0,0751%	19.162,63	0	1.007.301,89
1/03/2018	31/03/2018	31	31,02%	911.291	2,2770%	0,0740%	20.905,02	0	1.028.206,90
1/04/2018	30/04/2018	30	30,72%	911.291	2,2575%	0,0734%	20.066,63	0	1.048.273,53
1/05/2018	31/05/2018	31	30,66%	911.291	2,2536%	0,0733%	20.707,27	0	1.068.980,79
1/06/2018	30/06/2018	30	30,42%	911.291	2,2379%	0,0728%	19.902,60	0	1.088.883,39
1/07/2018	31/07/2018	31	30,05%	911.291	2,2137%	0,0720%	20.340,02	0	1.109.223,41
1/08/2018	31/08/2018	31	29,91%	911.291	2,2045%	0,0717%	20.255,27	0	1.129.478,67
1/09/2018	30/09/2018	30	29,72%	911.291	2,1921%	0,0713%	19.492,51	0	1.148.971,18
1/10/2018	31/10/2018	31	29,45%	911.291	2,1743%	0,0707%	19.972,76	0	1.168.943,95
1/11/2018	30/11/2018	30	29,24%	911.291	2,1605%	0,0703%	19.219,13	0	1.188.163,08
1/12/2018	31/12/2018	31	29,10%	911.291	2,1513%	0,0700%	19.775,01	0	1.207.938,09
1/01/2019	31/01/2019	31	28,74%	911.291	2,1275%	0,0692%	19.549,01	0	1.227.487,11
1/02/2019	28/02/2019	28	29,55%	911.291	2,1800%	0,0710%	18.116,47	0	1.245.603,57
1/03/2019	31/03/2019	31	29,06%	911.291	2,1500%	0,0699%	19.746,76	0	1.265.350,34
1/04/2019	30/04/2019	30	28,98%	911.291	2,1400%	0,0697%	19.055,09	0	1.284.405,43
1/05/2019	31/05/2019	31	29,01%	911.291	2,1454%	0,0698%	19.718,51	0	1.304.123,95
1/06/2019	30/06/2019	30	28,95%	911.291	2,1414%	0,0697%	19.055,09	0	1.323.179,04
1/07/2019	31/07/2019	31	28,92%	911.291	2,1394%	0,0696%	19.662,01	0	1.342.841,05
1/08/2019	31/08/2019	31	28,98%	911.291	2,1434%	0,0697%	19.690,26	0	1.362.531,32

1/09/2019	30/09/2019	30	28,98%	911.291	2,2091%	0,0697%	19.055,09	0	1.381.586,41
1/10/2019	31/10/2019	31	28,65%	911.291	2,1216%	0,0690%	19.492,51	0	1.401.078,93
1/11/2019	30/11/2019	30	28,55%	911.291	2,1150%	0,0688%	18.809,05	0	1.419.887,97
1/12/2019	31/12/2019	31	28,36%	911.291	2,1024%	0,0684%	19.323,01	0	1.439.210,99
1/01/2020	31/01/2020	31	28,16%	911.291	2,0891%	0,0680%	19.210,01	0	1.458.421,00
1/02/2020	29/02/2020	29	28,59%	911.291	2,1176%	0,0689%	18.208,51	0	1.476.629,51
1/03/2020	31/03/2020	31	28,43%	911.291	2,1070%	0,0686%	19.379,51	0	1.496.009,02
1/04/2020	30/04/2020	30	28,04%	911.291	2,0811%	0,0677%	18.508,32	0	1.514.517,34
1/05/2020	31/05/2020	31	27,29%	911.291	2,0312%	0,0661%	18.673,26	0	1.533.190,61
1/06/2020	30/06/2020	30	27,18%	911.291	2,0238%	0,0659%	18.016,22	0	1.551.206,83
1/07/2020	31/07/2020	31	27,18%	911.291	2,0238%	0,0659%	18.616,76	0	1.569.823,59
1/08/2020	31/08/2020	31	27,44%	911.291	2,0412%	0,0665%	18.786,26	0	1.588.609,86
1/09/2020	30/09/2020	30	27,53%	911.291	2,0472%	0,0666%	18.207,59	0	1.606.817,45
1/10/2020	31/10/2020	31	27,14%	911.291	2,0211%	0,0658%	18.588,51	0	1.625.405,97
1/11/2020	30/11/2020	30	26,76%	911.291	1,9957%	0,0650%	17.770,17	0	1.643.176,14
1/12/2020	31/12/2020	31	26,19%	911.291	1,9574%	0,0638%	18.023,51	0	1.661.199,65
1/01/2021	31/01/2021	31	25,98%	911.291	1,9432%	0,0633%	17.882,26	0	1.679.081,92
1/02/2021	28/02/2021	28	26,31%	911.291	1,9655%	0,0640%	16.330,33	0	1.695.412,25
1/03/2021	31/03/2021	31	26,12%	911.291	1,9527%	0,0636%	17.967,01	0	1.713.379,27
1/04/2021	30/04/2021	30	25,97%	911.291	1,9426%	0,0633%	17.305,42	0	1.730.684,68
1/05/2021	31/05/2021	31	25,83%	911.291	1,9331%	0,0630%	17.797,51	0	1.748.482,19
1/06/2021	30/06/2021	30	25,82%	911.291	1,9325%	0,0629%	17.196,06	0	1.765.678,26
1/07/2021	31/07/2021	31	25,77%	911.291	1,9291%	0,0628%	17.741,01	0	1.783.419,27
1/08/2021	31/08/2021	31	25,86%	911.291	1,9352%	0,0630%	17.797,51	0	1.801.216,78
1/09/2021	30/09/2021	30	25,79%	911.291	1,9304%	0,0629%	17.196,06	0	1.818.412,84
1/10/2021	31/10/2021	31	25,62%	911.291	1,9189%	0,0625%	17.656,26	0	1.836.069,11
1/11/2021	30/11/2021	30	25,91%	911.291	1,9385%	0,0631%	17.250,74	0	1.853.319,85
1/12/2021	31/12/2021	31	26,19%	911.291	1,9574%	0,0638%	18.023,51	0	1.871.343,36
1/01/2022	31/01/2022	31	26,49%	911.291	1,9776%	0,0644%	18.193,01	0	1.889.536,37
1/02/2022	28/02/2022	28	27,45%	911.291	2,0418%	0,0665%	16.968,24	0	1.906.504,61
1/03/2022	31/03/2022	31	27,71%	911.291	2,0592%	0,0670%	18.927,51	0	1.925.432,12
1/04/2022	30/04/2022	30	28,58%	911.291	2,1169%	0,0689%	18.836,38	0	1.944.268,51
1/05/2022	19/05/2022	19	29,57%	911.291	2,1822%	0,0710%	12.293,32	0	1.956.561,83

1.045.270,83

RIAÑO LUISA FERNANDA

Cuota 5

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									911.121,00
11/11/2017	30/11/2017	20	31,44%	911.121	2,3043%	0,0749%	13.648,59	0	924.769,59
1/12/2017	31/12/2017	31	31,16%	911.121	2,2861%	0,0743%	20.985,85	0	945.755,44
1/01/2018	31/01/2018	31	31,04%	911.121	2,2783%	0,0741%	20.929,36	0	966.684,80
1/02/2018	28/02/2018	28	31,52%	911.121	2,3095%	0,0751%	19.159,05	0	985.843,86
1/03/2018	31/03/2018	31	31,02%	911.121	2,2770%	0,0740%	20.901,12	0	1.006.744,97
1/04/2018	30/04/2018	30	30,72%	911.121	2,2575%	0,0734%	20.062,88	0	1.026.807,86
1/05/2018	31/05/2018	31	30,66%	911.121	2,2536%	0,0733%	20.703,40	0	1.047.511,26
1/06/2018	30/06/2018	30	30,42%	911.121	2,2379%	0,0728%	19.898,88	0	1.067.410,14
1/07/2018	31/07/2018	31	30,05%	911.121	2,2137%	0,0720%	20.336,22	0	1.087.746,36
1/08/2018	31/08/2018	31	29,91%	911.121	2,2045%	0,0717%	20.251,49	0	1.107.997,85
1/09/2018	30/09/2018	30	29,72%	911.121	2,1921%	0,0713%	19.488,88	0	1.127.486,73
1/10/2018	31/10/2018	31	29,45%	911.121	2,1743%	0,0707%	19.969,04	0	1.147.455,77
1/11/2018	30/11/2018	30	29,24%	911.121	2,1605%	0,0703%	19.215,54	0	1.166.671,31
1/12/2018	31/12/2018	31	29,10%	911.121	2,1513%	0,0700%	19.771,33	0	1.186.442,63
1/01/2019	31/01/2019	31	28,74%	911.121	2,1275%	0,0692%	19.545,37	0	1.205.988,00
1/02/2019	28/02/2019	28	29,55%	911.121	2,1800%	0,0710%	18.113,09	0	1.224.101,09
1/03/2019	31/03/2019	31	29,06%	911.121	2,1500%	0,0699%	19.743,08	0	1.243.844,17
1/04/2019	30/04/2019	30	28,98%	911.121	2,1400%	0,0697%	19.051,54	0	1.262.895,71
1/05/2019	31/05/2019	31	29,01%	911.121	2,1454%	0,0698%	19.714,84	0	1.282.610,54
1/06/2019	30/06/2019	30	28,95%	911.121	2,1414%	0,0697%	19.051,54	0	1.301.662,08
1/07/2019	31/07/2019	31	28,92%	911.121	2,1394%	0,0696%	19.658,35	0	1.321.320,43
1/08/2019	31/08/2019	31	28,98%	911.121	2,1434%	0,0697%	19.686,59	0	1.341.007,02
1/09/2019	30/09/2019	30	28,98%	911.121	2,2091%	0,0697%	19.051,54	0	1.360.058,56
1/10/2019	31/10/2019	31	28,65%	911.121	2,1216%	0,0690%	19.488,88	0	1.379.547,44

1/11/2019	30/11/2019	30	28,55%	911.121	2,1150%	0,0688%	18.805,54	0	1.398.352,98
1/12/2019	31/12/2019	31	28,36%	911.121	2,1024%	0,0684%	19.319,41	0	1.417.672,39
1/01/2020	31/01/2020	31	28,16%	911.121	2,0891%	0,0680%	19.206,43	0	1.436.878,82
1/02/2020	29/02/2020	29	28,59%	911.121	2,1176%	0,0689%	18.205,11	0	1.455.083,93
1/03/2020	31/03/2020	31	28,43%	911.121	2,1070%	0,0686%	19.375,90	0	1.474.459,83
1/04/2020	30/04/2020	30	28,04%	911.121	2,0811%	0,0677%	18.504,87	0	1.492.964,69
1/05/2020	31/05/2020	31	27,29%	911.121	2,0312%	0,0661%	18.669,78	0	1.511.634,47
1/06/2020	30/06/2020	30	27,18%	911.121	2,0238%	0,0659%	18.012,86	0	1.529.647,34
1/07/2020	31/07/2020	31	27,18%	911.121	2,0238%	0,0659%	18.613,29	0	1.548.260,63
1/08/2020	31/08/2020	31	27,44%	911.121	2,0412%	0,0665%	18.782,76	0	1.567.043,39
1/09/2020	30/09/2020	30	27,53%	911.121	2,0472%	0,0666%	18.204,20	0	1.585.247,58
1/10/2020	31/10/2020	31	27,14%	911.121	2,0211%	0,0658%	18.585,05	0	1.603.832,63
1/11/2020	30/11/2020	30	26,76%	911.121	1,9957%	0,0650%	17.766,86	0	1.621.599,49
1/12/2020	31/12/2020	31	26,19%	911.121	1,9574%	0,0638%	18.020,15	0	1.639.619,64
1/01/2021	31/01/2021	31	25,98%	911.121	1,9432%	0,0633%	17.878,93	0	1.657.498,57
1/02/2021	28/02/2021	28	26,31%	911.121	1,9655%	0,0640%	16.327,29	0	1.673.825,86
1/03/2021	31/03/2021	31	26,12%	911.121	1,9527%	0,0636%	17.963,66	0	1.691.789,52
1/04/2021	30/04/2021	30	25,97%	911.121	1,9426%	0,0633%	17.302,19	0	1.709.091,71
1/05/2021	31/05/2021	31	25,83%	911.121	1,9331%	0,0630%	17.794,19	0	1.726.885,90
1/06/2021	30/06/2021	30	25,82%	911.121	1,9325%	0,0629%	17.192,85	0	1.744.078,75
1/07/2021	31/07/2021	31	25,77%	911.121	1,9291%	0,0628%	17.737,70	0	1.761.816,46
1/08/2021	31/08/2021	31	25,86%	911.121	1,9352%	0,0630%	17.794,19	0	1.779.610,65
1/09/2021	30/09/2021	30	25,79%	911.121	1,9304%	0,0629%	17.192,85	0	1.796.803,50
1/10/2021	31/10/2021	31	25,62%	911.121	1,9189%	0,0625%	17.652,97	0	1.814.456,47
1/11/2021	30/11/2021	30	25,91%	911.121	1,9385%	0,0631%	17.247,52	0	1.831.703,99
1/12/2021	31/12/2021	31	26,19%	911.121	1,9574%	0,0638%	18.020,15	0	1.849.724,14
1/01/2022	31/01/2022	31	26,49%	911.121	1,9776%	0,0644%	18.189,62	0	1.867.913,76
1/02/2022	28/02/2022	28	27,45%	911.121	2,0418%	0,0665%	16.965,07	0	1.884.878,84
1/03/2022	31/03/2022	31	27,71%	911.121	2,0592%	0,0670%	18.923,98	0	1.903.802,82
1/04/2022	30/04/2022	30	28,58%	911.121	2,1169%	0,0689%	18.832,87	0	1.922.635,69
1/05/2022	19/05/2022	19	29,57%	911.121	2,1822%	0,0710%	12.291,02	0	1.934.926,71

1.023.805,71

RIAÑO LUISA FERNANDA

Cuota 6

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									910.947,00
11/12/2017	31/12/2017	21	31,16%	910.947	2,2861%	0,0743%	14.213,51	0	925.160,51
1/01/2018	31/01/2018	31	31,04%	910.947	2,2783%	0,0741%	20.925,36	0	946.085,87
1/02/2018	28/02/2018	28	31,52%	910.947	2,3095%	0,0751%	19.155,39	0	965.241,26
1/03/2018	31/03/2018	31	31,02%	910.947	2,2770%	0,0740%	20.897,12	0	986.138,39
1/04/2018	30/04/2018	30	30,72%	910.947	2,2575%	0,0734%	20.059,05	0	1.006.197,44
1/05/2018	31/05/2018	31	30,66%	910.947	2,2536%	0,0733%	20.699,45	0	1.026.896,89
1/06/2018	30/06/2018	30	30,42%	910.947	2,2379%	0,0728%	19.895,08	0	1.046.791,97
1/07/2018	31/07/2018	31	30,05%	910.947	2,2137%	0,0720%	20.332,34	0	1.067.124,31
1/08/2018	31/08/2018	31	29,91%	910.947	2,2045%	0,0717%	20.247,62	0	1.087.371,93
1/09/2018	30/09/2018	30	29,72%	910.947	2,1921%	0,0713%	19.485,16	0	1.106.857,08
1/10/2018	31/10/2018	31	29,45%	910.947	2,1743%	0,0707%	19.965,23	0	1.126.822,31
1/11/2018	30/11/2018	30	29,24%	910.947	2,1605%	0,0703%	19.211,87	0	1.146.034,18
1/12/2018	31/12/2018	31	29,10%	910.947	2,1513%	0,0700%	19.767,55	0	1.165.801,73
1/01/2019	31/01/2019	31	28,74%	910.947	2,1275%	0,0692%	19.541,64	0	1.185.343,37
1/02/2019	28/02/2019	28	29,55%	910.947	2,1800%	0,0710%	18.109,63	0	1.203.452,99
1/03/2019	31/03/2019	31	29,06%	910.947	2,1500%	0,0699%	19.739,31	0	1.223.192,30
1/04/2019	30/04/2019	30	28,98%	910.947	2,1400%	0,0697%	19.047,90	0	1.242.240,20
1/05/2019	31/05/2019	31	29,01%	910.947	2,1454%	0,0698%	19.711,07	0	1.261.951,28
1/06/2019	30/06/2019	30	28,95%	910.947	2,1414%	0,0697%	19.047,90	0	1.280.999,18
1/07/2019	31/07/2019	31	28,92%	910.947	2,1394%	0,0696%	19.654,59	0	1.300.653,77
1/08/2019	31/08/2019	31	28,98%	910.947	2,1434%	0,0697%	19.682,83	0	1.320.336,60
1/09/2019	30/09/2019	30	28,98%	910.947	2,2091%	0,0697%	19.047,90	0	1.339.384,50
1/10/2019	31/10/2019	31	28,65%	910.947	2,1216%	0,0690%	19.485,16	0	1.358.869,66
1/11/2019	30/11/2019	30	28,55%	910.947	2,1150%	0,0688%	18.801,95	0	1.377.671,61
1/12/2019	31/12/2019	31	28,36%	910.947	2,1024%	0,0684%	19.315,72	0	1.396.987,33

1/01/2020	31/01/2020	31	28,16%	910.947	2,0891%	0,0680%	19.202,76	0	1.416.190,09
1/02/2020	29/02/2020	29	28,59%	910.947	2,1176%	0,0689%	18.201,63	0	1.434.391,72
1/03/2020	31/03/2020	31	28,43%	910.947	2,1070%	0,0686%	19.372,20	0	1.453.763,92
1/04/2020	30/04/2020	30	28,04%	910.947	2,0811%	0,0677%	18.501,33	0	1.472.265,25
1/05/2020	31/05/2020	31	27,29%	910.947	2,0312%	0,0661%	18.666,21	0	1.490.931,47
1/06/2020	30/06/2020	30	27,18%	910.947	2,0238%	0,0659%	18.009,42	0	1.508.940,89
1/07/2020	31/07/2020	31	27,18%	910.947	2,0238%	0,0659%	18.609,74	0	1.527.550,63
1/08/2020	31/08/2020	31	27,44%	910.947	2,0412%	0,0665%	18.779,17	0	1.546.329,80
1/09/2020	30/09/2020	30	27,53%	910.947	2,0472%	0,0666%	18.200,72	0	1.564.530,52
1/10/2020	31/10/2020	31	27,14%	910.947	2,0211%	0,0658%	18.581,50	0	1.583.112,02
1/11/2020	30/11/2020	30	26,76%	910.947	1,9957%	0,0650%	17.763,47	0	1.600.875,48
1/12/2020	31/12/2020	31	26,19%	910.947	1,9574%	0,0638%	18.016,71	0	1.618.892,19
1/01/2021	31/01/2021	31	25,98%	910.947	1,9432%	0,0633%	17.875,51	0	1.636.767,71
1/02/2021	28/02/2021	28	26,31%	910.947	1,9655%	0,0640%	16.324,17	0	1.653.091,88
1/03/2021	31/03/2021	31	26,12%	910.947	1,9527%	0,0636%	17.960,23	0	1.671.052,11
1/04/2021	30/04/2021	30	25,97%	910.947	1,9426%	0,0633%	17.298,88	0	1.688.350,99
1/05/2021	31/05/2021	31	25,83%	910.947	1,9331%	0,0630%	17.790,79	0	1.706.141,79
1/06/2021	30/06/2021	30	25,82%	910.947	1,9325%	0,0629%	17.189,57	0	1.723.331,36
1/07/2021	31/07/2021	31	25,77%	910.947	1,9291%	0,0628%	17.734,32	0	1.741.065,67
1/08/2021	31/08/2021	31	25,86%	910.947	1,9352%	0,0630%	17.790,79	0	1.758.856,47
1/09/2021	30/09/2021	30	25,79%	910.947	1,9304%	0,0629%	17.189,57	0	1.776.046,04
1/10/2021	31/10/2021	31	25,62%	910.947	1,9189%	0,0625%	17.649,60	0	1.793.695,64
1/11/2021	30/11/2021	30	25,91%	910.947	1,9385%	0,0631%	17.244,23	0	1.810.939,86
1/12/2021	31/12/2021	31	26,19%	910.947	1,9574%	0,0638%	18.016,71	0	1.828.956,57
1/01/2022	31/01/2022	31	26,49%	910.947	1,9776%	0,0644%	18.186,15	0	1.847.142,72
1/02/2022	28/02/2022	28	27,45%	910.947	2,0418%	0,0665%	16.961,83	0	1.864.104,55
1/03/2022	31/03/2022	31	27,71%	910.947	2,0592%	0,0670%	18.920,37	0	1.883.024,92
1/04/2022	30/04/2022	30	28,58%	910.947	2,1169%	0,0689%	18.829,27	0	1.901.854,19
1/05/2022	19/05/2022	19	29,57%	910.947	2,1822%	0,0710%	12.288,68	0	1.914.142,87

1.003.195,87

RIAÑO LUISA FERNANDA

Cuota 7

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									910.771,00
11/01/2018	31/01/2018	21	31,04%	910.771	2,2783%	0,0741%	14.172,51	0	924.943,51
1/02/2018	28/02/2018	28	31,52%	910.771	2,3095%	0,0751%	19.151,69	0	944.095,20
1/03/2018	31/03/2018	31	31,02%	910.771	2,2770%	0,0740%	20.893,09	0	964.988,29
1/04/2018	30/04/2018	30	30,72%	910.771	2,2575%	0,0734%	20.055,18	0	985.043,46
1/05/2018	31/05/2018	31	30,66%	910.771	2,2536%	0,0733%	20.695,45	0	1.005.738,91
1/06/2018	30/06/2018	30	30,42%	910.771	2,2379%	0,0728%	19.891,24	0	1.025.630,15
1/07/2018	31/07/2018	31	30,05%	910.771	2,2137%	0,0720%	20.328,41	0	1.045.958,56
1/08/2018	31/08/2018	31	29,91%	910.771	2,2045%	0,0717%	20.243,71	0	1.066.202,27
1/09/2018	30/09/2018	30	29,72%	910.771	2,1921%	0,0713%	19.481,39	0	1.085.683,66
1/10/2018	31/10/2018	31	29,45%	910.771	2,1743%	0,0707%	19.961,37	0	1.105.645,03
1/11/2018	30/11/2018	30	29,24%	910.771	2,1605%	0,0703%	19.208,16	0	1.124.853,19
1/12/2018	31/12/2018	31	29,10%	910.771	2,1513%	0,0700%	19.763,73	0	1.144.616,92
1/01/2019	31/01/2019	31	28,74%	910.771	2,1275%	0,0692%	19.537,86	0	1.164.154,78
1/02/2019	28/02/2019	28	29,55%	910.771	2,1800%	0,0710%	18.106,13	0	1.182.260,91
1/03/2019	31/03/2019	31	29,06%	910.771	2,1500%	0,0699%	19.735,50	0	1.201.996,40
1/04/2019	30/04/2019	30	28,98%	910.771	2,1400%	0,0697%	19.044,22	0	1.221.040,62
1/05/2019	31/05/2019	31	29,01%	910.771	2,1454%	0,0698%	19.707,26	0	1.240.747,89
1/06/2019	30/06/2019	30	28,95%	910.771	2,1414%	0,0697%	19.044,22	0	1.259.792,11
1/07/2019	31/07/2019	31	28,92%	910.771	2,1394%	0,0696%	19.650,80	0	1.279.442,90
1/08/2019	31/08/2019	31	28,98%	910.771	2,1434%	0,0697%	19.679,03	0	1.299.121,93
1/09/2019	30/09/2019	30	28,98%	910.771	2,2091%	0,0697%	19.044,22	0	1.318.166,15
1/10/2019	31/10/2019	31	28,65%	910.771	2,1216%	0,0690%	19.481,39	0	1.337.647,55
1/11/2019	30/11/2019	30	28,55%	910.771	2,1150%	0,0688%	18.798,31	0	1.356.445,86
1/12/2019	31/12/2019	31	28,36%	910.771	2,1024%	0,0684%	19.311,99	0	1.375.757,85
1/01/2020	31/01/2020	31	28,16%	910.771	2,0891%	0,0680%	19.199,05	0	1.394.956,90
1/02/2020	29/02/2020	29	28,59%	910.771	2,1176%	0,0689%	18.198,12	0	1.413.155,02

1/03/2020	31/03/2020	31	28,43%	910.771	2,1070%	0,0686%	19.368,46	0	1.432.523,47
1/04/2020	30/04/2020	30	28,04%	910.771	2,0811%	0,0677%	18.497,76	0	1.451.021,23
1/05/2020	31/05/2020	31	27,29%	910.771	2,0312%	0,0661%	18.662,61	0	1.469.683,84
1/06/2020	30/06/2020	30	27,18%	910.771	2,0238%	0,0659%	18.005,94	0	1.487.689,78
1/07/2020	31/07/2020	31	27,18%	910.771	2,0238%	0,0659%	18.606,14	0	1.506.295,92
1/08/2020	31/08/2020	31	27,44%	910.771	2,0412%	0,0665%	18.775,54	0	1.525.071,47
1/09/2020	30/09/2020	30	27,53%	910.771	2,0472%	0,0666%	18.197,20	0	1.543.268,67
1/10/2020	31/10/2020	31	27,14%	910.771	2,0211%	0,0658%	18.577,91	0	1.561.846,58
1/11/2020	30/11/2020	30	26,76%	910.771	1,9957%	0,0650%	17.760,03	0	1.579.606,61
1/12/2020	31/12/2020	31	26,19%	910.771	1,9574%	0,0638%	18.013,23	0	1.597.619,84
1/01/2021	31/01/2021	31	25,98%	910.771	1,9432%	0,0633%	17.872,06	0	1.615.491,90
1/02/2021	28/02/2021	28	26,31%	910.771	1,9655%	0,0640%	16.321,02	0	1.631.812,92
1/03/2021	31/03/2021	31	26,12%	910.771	1,9527%	0,0636%	17.956,76	0	1.649.769,68
1/04/2021	30/04/2021	30	25,97%	910.771	1,9426%	0,0633%	17.295,54	0	1.667.065,22
1/05/2021	31/05/2021	31	25,83%	910.771	1,9331%	0,0630%	17.787,36	0	1.684.852,58
1/06/2021	30/06/2021	30	25,82%	910.771	1,9325%	0,0629%	17.186,25	0	1.702.038,83
1/07/2021	31/07/2021	31	25,77%	910.771	1,9291%	0,0628%	17.730,89	0	1.719.769,72
1/08/2021	31/08/2021	31	25,86%	910.771	1,9352%	0,0630%	17.787,36	0	1.737.557,07
1/09/2021	30/09/2021	30	25,79%	910.771	1,9304%	0,0629%	17.186,25	0	1.754.743,32
1/10/2021	31/10/2021	31	25,62%	910.771	1,9189%	0,0625%	17.646,19	0	1.772.389,51
1/11/2021	30/11/2021	30	25,91%	910.771	1,9385%	0,0631%	17.240,90	0	1.789.630,41
1/12/2021	31/12/2021	31	26,19%	910.771	1,9574%	0,0638%	18.013,23	0	1.807.643,63
1/01/2022	31/01/2022	31	26,49%	910.771	1,9776%	0,0644%	18.182,63	0	1.825.826,27
1/02/2022	28/02/2022	28	27,45%	910.771	2,0418%	0,0665%	16.958,56	0	1.842.784,82
1/03/2022	31/03/2022	31	27,71%	910.771	2,0592%	0,0670%	18.916,71	0	1.861.701,54
1/04/2022	30/04/2022	30	28,58%	910.771	2,1169%	0,0689%	18.825,64	0	1.880.527,17
1/05/2022	19/05/2022	19	29,57%	910.771	2,1822%	0,0710%	12.286,30	0	1.892.813,47

982.042,47

RIAÑO LUISA FERNANDA

Cuota 8

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									910.590,00
11/02/2018	28/02/2018	18	31,52%	910.590	2,3095%	0,0751%	12.309,36	0	922.899,36
1/03/2018	31/03/2018	31	31,02%	910.590	2,2770%	0,0740%	20.888,93	0	943.788,29
1/04/2018	30/04/2018	30	30,72%	910.590	2,2575%	0,0734%	20.051,19	0	963.839,48
1/05/2018	31/05/2018	31	30,66%	910.590	2,2536%	0,0733%	20.691,34	0	984.530,82
1/06/2018	30/06/2018	30	30,42%	910.590	2,2379%	0,0728%	19.887,29	0	1.004.418,10
1/07/2018	31/07/2018	31	30,05%	910.590	2,2137%	0,0720%	20.324,37	0	1.024.742,47
1/08/2018	31/08/2018	31	29,91%	910.590	2,2045%	0,0717%	20.239,68	0	1.044.982,16
1/09/2018	30/09/2018	30	29,72%	910.590	2,1921%	0,0713%	19.477,52	0	1.064.459,68
1/10/2018	31/10/2018	31	29,45%	910.590	2,1743%	0,0707%	19.957,40	0	1.084.417,08
1/11/2018	30/11/2018	30	29,24%	910.590	2,1605%	0,0703%	19.204,34	0	1.103.621,42
1/12/2018	31/12/2018	31	29,10%	910.590	2,1513%	0,0700%	19.759,80	0	1.123.381,22
1/01/2019	31/01/2019	31	28,74%	910.590	2,1275%	0,0692%	19.533,98	0	1.142.915,20
1/02/2019	28/02/2019	28	29,55%	910.590	2,1800%	0,0710%	18.102,53	0	1.161.017,73
1/03/2019	31/03/2019	31	29,06%	910.590	2,1500%	0,0699%	19.731,57	0	1.180.749,30
1/04/2019	30/04/2019	30	28,98%	910.590	2,1400%	0,0697%	19.040,44	0	1.199.789,74
1/05/2019	31/05/2019	31	29,01%	910.590	2,1454%	0,0698%	19.703,35	0	1.219.493,09
1/06/2019	30/06/2019	30	28,95%	910.590	2,1414%	0,0697%	19.040,44	0	1.238.533,52
1/07/2019	31/07/2019	31	28,92%	910.590	2,1394%	0,0696%	19.646,89	0	1.258.180,41
1/08/2019	31/08/2019	31	28,98%	910.590	2,1434%	0,0697%	19.675,12	0	1.277.855,53
1/09/2019	30/09/2019	30	28,98%	910.590	2,2091%	0,0697%	19.040,44	0	1.296.895,97
1/10/2019	31/10/2019	31	28,65%	910.590	2,1216%	0,0690%	19.477,52	0	1.316.373,49
1/11/2019	30/11/2019	30	28,55%	910.590	2,1150%	0,0688%	18.794,58	0	1.335.168,07
1/12/2019	31/12/2019	31	28,36%	910.590	2,1024%	0,0684%	19.308,15	0	1.354.476,22
1/01/2020	31/01/2020	31	28,16%	910.590	2,0891%	0,0680%	19.195,24	0	1.373.671,46
1/02/2020	29/02/2020	29	28,59%	910.590	2,1176%	0,0689%	18.194,50	0	1.391.865,95
1/03/2020	31/03/2020	31	28,43%	910.590	2,1070%	0,0686%	19.364,61	0	1.411.230,56
1/04/2020	30/04/2020	30	28,04%	910.590	2,0811%	0,0677%	18.494,08	0	1.429.724,64
1/05/2020	31/05/2020	31	27,29%	910.590	2,0312%	0,0661%	18.658,90	0	1.448.383,54

11/03/2018	31/03/2018	21	31,02%	910.406	2,2770%	0,0740%	14.147,71	0	924.553,71
1/04/2018	30/04/2018	30	30,72%	910.406	2,2575%	0,0734%	20.047,14	0	944.600,85
1/05/2018	31/05/2018	31	30,66%	910.406	2,2536%	0,0733%	20.687,16	0	965.288,00
1/06/2018	30/06/2018	30	30,42%	910.406	2,2379%	0,0728%	19.883,27	0	985.171,27
1/07/2018	31/07/2018	31	30,05%	910.406	2,2137%	0,0720%	20.320,26	0	1.005.491,53
1/08/2018	31/08/2018	31	29,91%	910.406	2,2045%	0,0717%	20.235,59	0	1.025.727,13
1/09/2018	30/09/2018	30	29,72%	910.406	2,1921%	0,0713%	19.473,58	0	1.045.200,71
1/10/2018	31/10/2018	31	29,45%	910.406	2,1743%	0,0707%	19.953,37	0	1.065.154,08
1/11/2018	30/11/2018	30	29,24%	910.406	2,1605%	0,0703%	19.200,46	0	1.084.354,54
1/12/2018	31/12/2018	31	29,10%	910.406	2,1513%	0,0700%	19.755,81	0	1.104.110,35
1/01/2019	31/01/2019	31	28,74%	910.406	2,1275%	0,0692%	19.530,03	0	1.123.640,38
1/02/2019	28/02/2019	28	29,55%	910.406	2,1800%	0,0710%	18.098,87	0	1.141.739,25
1/03/2019	31/03/2019	31	29,06%	910.406	2,1500%	0,0699%	19.727,59	0	1.161.466,84
1/04/2019	30/04/2019	30	28,98%	910.406	2,1400%	0,0697%	19.036,59	0	1.180.503,43
1/05/2019	31/05/2019	31	29,01%	910.406	2,1454%	0,0698%	19.699,37	0	1.200.202,80
1/06/2019	30/06/2019	30	28,95%	910.406	2,1414%	0,0697%	19.036,59	0	1.219.239,39
1/07/2019	31/07/2019	31	28,92%	910.406	2,1394%	0,0696%	19.642,92	0	1.238.882,31
1/08/2019	31/08/2019	31	28,98%	910.406	2,1434%	0,0697%	19.671,14	0	1.258.553,45
1/09/2019	30/09/2019	30	28,98%	910.406	2,2091%	0,0697%	19.036,59	0	1.277.590,04
1/10/2019	31/10/2019	31	28,65%	910.406	2,1216%	0,0690%	19.473,58	0	1.297.063,62
1/11/2019	30/11/2019	30	28,55%	910.406	2,1150%	0,0688%	18.790,78	0	1.315.854,40
1/12/2019	31/12/2019	31	28,36%	910.406	2,1024%	0,0684%	19.304,25	0	1.335.158,65
1/01/2020	31/01/2020	31	28,16%	910.406	2,0891%	0,0680%	19.191,36	0	1.354.350,01
1/02/2020	29/02/2020	29	28,59%	910.406	2,1176%	0,0689%	18.190,82	0	1.372.540,83
1/03/2020	31/03/2020	31	28,43%	910.406	2,1070%	0,0686%	19.360,69	0	1.391.901,53
1/04/2020	30/04/2020	30	28,04%	910.406	2,0811%	0,0677%	18.490,35	0	1.410.391,87
1/05/2020	31/05/2020	31	27,29%	910.406	2,0312%	0,0661%	18.655,13	0	1.429.047,00
1/06/2020	30/06/2020	30	27,18%	910.406	2,0238%	0,0659%	17.998,73	0	1.447.045,73
1/07/2020	31/07/2020	31	27,18%	910.406	2,0238%	0,0659%	18.598,68	0	1.465.644,41
1/08/2020	31/08/2020	31	27,44%	910.406	2,0412%	0,0665%	18.768,02	0	1.484.412,43
1/09/2020	30/09/2020	30	27,53%	910.406	2,0472%	0,0666%	18.189,91	0	1.502.602,34
1/10/2020	31/10/2020	31	27,14%	910.406	2,0211%	0,0658%	18.570,46	0	1.521.172,80
1/11/2020	30/11/2020	30	26,76%	910.406	1,9957%	0,0650%	17.752,92	0	1.538.925,72

1/12/2020	31/12/2020	31	26,19%	910.406	1,9574%	0,0638%	18.006,01	0	1.556.931,73
1/01/2021	31/01/2021	31	25,98%	910.406	1,9432%	0,0633%	17.864,90	0	1.574.796,63
1/02/2021	28/02/2021	28	26,31%	910.406	1,9655%	0,0640%	16.314,48	0	1.591.111,10
1/03/2021	31/03/2021	31	26,12%	910.406	1,9527%	0,0636%	17.949,56	0	1.609.060,67
1/04/2021	30/04/2021	30	25,97%	910.406	1,9426%	0,0633%	17.288,61	0	1.626.349,28
1/05/2021	31/05/2021	31	25,83%	910.406	1,9331%	0,0630%	17.780,23	0	1.644.129,51
1/06/2021	30/06/2021	30	25,82%	910.406	1,9325%	0,0629%	17.179,36	0	1.661.308,87
1/07/2021	31/07/2021	31	25,77%	910.406	1,9291%	0,0628%	17.723,78	0	1.679.032,65
1/08/2021	31/08/2021	31	25,86%	910.406	1,9352%	0,0630%	17.780,23	0	1.696.812,88
1/09/2021	30/09/2021	30	25,79%	910.406	1,9304%	0,0629%	17.179,36	0	1.713.992,24
1/10/2021	31/10/2021	31	25,62%	910.406	1,9189%	0,0625%	17.639,12	0	1.731.631,36
1/11/2021	30/11/2021	30	25,91%	910.406	1,9385%	0,0631%	17.233,99	0	1.748.865,35
1/12/2021	31/12/2021	31	26,19%	910.406	1,9574%	0,0638%	18.006,01	0	1.766.871,35
1/01/2022	31/01/2022	31	26,49%	910.406	1,9776%	0,0644%	18.175,35	0	1.785.046,70
1/02/2022	28/02/2022	28	27,45%	910.406	2,0418%	0,0665%	16.951,76	0	1.801.998,46
1/03/2022	31/03/2022	31	27,71%	910.406	2,0592%	0,0670%	18.909,13	0	1.820.907,59
1/04/2022	30/04/2022	30	28,58%	910.406	2,1169%	0,0689%	18.818,09	0	1.839.725,68
1/05/2022	19/05/2022	19	29,57%	910.406	2,1822%	0,0710%	12.281,38	0	1.852.007,06

941.601,06

RIAÑO LUISA FERNANDA

Cuota 10

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									910.219,00
11/04/2018	30/04/2018	20	30,72%	910.219	2,2575%	0,0734%	13.362,01	0	923.581,01
1/05/2018	31/05/2018	31	30,66%	910.219	2,2536%	0,0733%	20.682,91	0	944.263,92
1/06/2018	30/06/2018	30	30,42%	910.219	2,2379%	0,0728%	19.879,18	0	964.143,10
1/07/2018	31/07/2018	31	30,05%	910.219	2,2137%	0,0720%	20.316,09	0	984.459,19
1/08/2018	31/08/2018	31	29,91%	910.219	2,2045%	0,0717%	20.231,44	0	1.004.690,63
1/09/2018	30/09/2018	30	29,72%	910.219	2,1921%	0,0713%	19.469,58	0	1.024.160,21

1/10/2018	31/10/2018	31	29,45%	910.219	2,1743%	0,0707%	19.949,27	0	1.044.109,48
1/11/2018	30/11/2018	30	29,24%	910.219	2,1605%	0,0703%	19.196,52	0	1.063.306,00
1/12/2018	31/12/2018	31	29,10%	910.219	2,1513%	0,0700%	19.751,75	0	1.083.057,76
1/01/2019	31/01/2019	31	28,74%	910.219	2,1275%	0,0692%	19.526,02	0	1.102.583,77
1/02/2019	28/02/2019	28	29,55%	910.219	2,1800%	0,0710%	18.095,15	0	1.120.678,93
1/03/2019	31/03/2019	31	29,06%	910.219	2,1500%	0,0699%	19.723,54	0	1.140.402,46
1/04/2019	30/04/2019	30	28,98%	910.219	2,1400%	0,0697%	19.032,68	0	1.159.435,14
1/05/2019	31/05/2019	31	29,01%	910.219	2,1454%	0,0698%	19.695,32	0	1.179.130,46
1/06/2019	30/06/2019	30	28,95%	910.219	2,1414%	0,0697%	19.032,68	0	1.198.163,14
1/07/2019	31/07/2019	31	28,92%	910.219	2,1394%	0,0696%	19.638,89	0	1.217.802,02
1/08/2019	31/08/2019	31	28,98%	910.219	2,1434%	0,0697%	19.667,10	0	1.237.469,13
1/09/2019	30/09/2019	30	28,98%	910.219	2,2091%	0,0697%	19.032,68	0	1.256.501,81
1/10/2019	31/10/2019	31	28,65%	910.219	2,1216%	0,0690%	19.469,58	0	1.275.971,39
1/11/2019	30/11/2019	30	28,55%	910.219	2,1150%	0,0688%	18.786,92	0	1.294.758,31
1/12/2019	31/12/2019	31	28,36%	910.219	2,1024%	0,0684%	19.300,28	0	1.314.058,59
1/01/2020	31/01/2020	31	28,16%	910.219	2,0891%	0,0680%	19.187,42	0	1.333.246,01
1/02/2020	29/02/2020	29	28,59%	910.219	2,1176%	0,0689%	18.187,09	0	1.351.433,10
1/03/2020	31/03/2020	31	28,43%	910.219	2,1070%	0,0686%	19.356,72	0	1.370.789,81
1/04/2020	30/04/2020	30	28,04%	910.219	2,0811%	0,0677%	18.486,55	0	1.389.276,36
1/05/2020	31/05/2020	31	27,29%	910.219	2,0312%	0,0661%	18.651,30	0	1.407.927,66
1/06/2020	30/06/2020	30	27,18%	910.219	2,0238%	0,0659%	17.995,03	0	1.425.922,69
1/07/2020	31/07/2020	31	27,18%	910.219	2,0238%	0,0659%	18.594,86	0	1.444.517,55
1/08/2020	31/08/2020	31	27,44%	910.219	2,0412%	0,0665%	18.764,16	0	1.463.281,72
1/09/2020	30/09/2020	30	27,53%	910.219	2,0472%	0,0666%	18.186,18	0	1.481.467,89
1/10/2020	31/10/2020	31	27,14%	910.219	2,0211%	0,0658%	18.566,65	0	1.500.034,54
1/11/2020	30/11/2020	30	26,76%	910.219	1,9957%	0,0650%	17.749,27	0	1.517.783,81
1/12/2020	31/12/2020	31	26,19%	910.219	1,9574%	0,0638%	18.002,31	0	1.535.786,12
1/01/2021	31/01/2021	31	25,98%	910.219	1,9432%	0,0633%	17.861,23	0	1.553.647,35
1/02/2021	28/02/2021	28	26,31%	910.219	1,9655%	0,0640%	16.311,12	0	1.569.958,47
1/03/2021	31/03/2021	31	26,12%	910.219	1,9527%	0,0636%	17.945,88	0	1.587.904,35
1/04/2021	30/04/2021	30	25,97%	910.219	1,9426%	0,0633%	17.285,06	0	1.605.189,41
1/05/2021	31/05/2021	31	25,83%	910.219	1,9331%	0,0630%	17.776,58	0	1.622.965,99
1/06/2021	30/06/2021	30	25,82%	910.219	1,9325%	0,0629%	17.175,83	0	1.640.141,82

1/07/2021	31/07/2021	31	25,77%	910.219	1,9291%	0,0628%	17.720,14	0	1.657.861,96
1/08/2021	31/08/2021	31	25,86%	910.219	1,9352%	0,0630%	17.776,58	0	1.675.638,54
1/09/2021	30/09/2021	30	25,79%	910.219	1,9304%	0,0629%	17.175,83	0	1.692.814,37
1/10/2021	31/10/2021	31	25,62%	910.219	1,9189%	0,0625%	17.635,49	0	1.710.449,87
1/11/2021	30/11/2021	30	25,91%	910.219	1,9385%	0,0631%	17.230,45	0	1.727.680,31
1/12/2021	31/12/2021	31	26,19%	910.219	1,9574%	0,0638%	18.002,31	0	1.745.682,62
1/01/2022	31/01/2022	31	26,49%	910.219	1,9776%	0,0644%	18.171,61	0	1.763.854,24
1/02/2022	28/02/2022	28	27,45%	910.219	2,0418%	0,0665%	16.948,28	0	1.780.802,51
1/03/2022	31/03/2022	31	27,71%	910.219	2,0592%	0,0670%	18.905,25	0	1.799.707,76
1/04/2022	30/04/2022	30	28,58%	910.219	2,1169%	0,0689%	18.814,23	0	1.818.521,99
1/05/2022	19/05/2022	19	29,57%	910.219	2,1822%	0,0710%	12.278,85	0	1.830.800,84

920.581,84

RIAÑO LUISA FERNANDA

Cuota 11

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									910.028,00
11/05/2018	31/05/2018	21	30,66%	910.028	2,2536%	0,0733%	14.008,06	0	924.036,06
1/06/2018	30/06/2018	30	30,42%	910.028	2,2379%	0,0728%	19.875,01	0	943.911,07
1/07/2018	31/07/2018	31	30,05%	910.028	2,2137%	0,0720%	20.311,82	0	964.222,90
1/08/2018	31/08/2018	31	29,91%	910.028	2,2045%	0,0717%	20.227,19	0	984.450,09
1/09/2018	30/09/2018	30	29,72%	910.028	2,1921%	0,0713%	19.465,50	0	1.003.915,59
1/10/2018	31/10/2018	31	29,45%	910.028	2,1743%	0,0707%	19.945,08	0	1.023.860,67
1/11/2018	30/11/2018	30	29,24%	910.028	2,1605%	0,0703%	19.192,49	0	1.043.053,16
1/12/2018	31/12/2018	31	29,10%	910.028	2,1513%	0,0700%	19.747,61	0	1.062.800,77
1/01/2019	31/01/2019	31	28,74%	910.028	2,1275%	0,0692%	19.521,92	0	1.082.322,69
1/02/2019	28/02/2019	28	29,55%	910.028	2,1800%	0,0710%	18.091,36	0	1.100.414,05
1/03/2019	31/03/2019	31	29,06%	910.028	2,1500%	0,0699%	19.719,40	0	1.120.133,44
1/04/2019	30/04/2019	30	28,98%	910.028	2,1400%	0,0697%	19.028,69	0	1.139.162,13
1/05/2019	31/05/2019	31	29,01%	910.028	2,1454%	0,0698%	19.691,19	0	1.158.853,32

1/06/2019	30/06/2019	30	28,95%	910.028	2,1414%	0,0697%	19.028,69	0	1.177.882,00
1/07/2019	31/07/2019	31	28,92%	910.028	2,1394%	0,0696%	19.634,76	0	1.197.516,77
1/08/2019	31/08/2019	31	28,98%	910.028	2,1434%	0,0697%	19.662,97	0	1.217.179,74
1/09/2019	30/09/2019	30	28,98%	910.028	2,2091%	0,0697%	19.028,69	0	1.236.208,43
1/10/2019	31/10/2019	31	28,65%	910.028	2,1216%	0,0690%	19.465,50	0	1.255.673,92
1/11/2019	30/11/2019	30	28,55%	910.028	2,1150%	0,0688%	18.782,98	0	1.274.456,90
1/12/2019	31/12/2019	31	28,36%	910.028	2,1024%	0,0684%	19.296,23	0	1.293.753,14
1/01/2020	31/01/2020	31	28,16%	910.028	2,0891%	0,0680%	19.183,39	0	1.312.936,53
1/02/2020	29/02/2020	29	28,59%	910.028	2,1176%	0,0689%	18.183,27	0	1.331.119,80
1/03/2020	31/03/2020	31	28,43%	910.028	2,1070%	0,0686%	19.352,66	0	1.350.472,45
1/04/2020	30/04/2020	30	28,04%	910.028	2,0811%	0,0677%	18.482,67	0	1.368.955,12
1/05/2020	31/05/2020	31	27,29%	910.028	2,0312%	0,0661%	18.647,38	0	1.387.602,50
1/06/2020	30/06/2020	30	27,18%	910.028	2,0238%	0,0659%	17.991,25	0	1.405.593,76
1/07/2020	31/07/2020	31	27,18%	910.028	2,0238%	0,0659%	18.590,96	0	1.424.184,72
1/08/2020	31/08/2020	31	27,44%	910.028	2,0412%	0,0665%	18.760,23	0	1.442.944,95
1/09/2020	30/09/2020	30	27,53%	910.028	2,0472%	0,0666%	18.182,36	0	1.461.127,31
1/10/2020	31/10/2020	31	27,14%	910.028	2,0211%	0,0658%	18.562,75	0	1.479.690,06
1/11/2020	30/11/2020	30	26,76%	910.028	1,9957%	0,0650%	17.745,55	0	1.497.435,60
1/12/2020	31/12/2020	31	26,19%	910.028	1,9574%	0,0638%	17.998,53	0	1.515.434,14
1/01/2021	31/01/2021	31	25,98%	910.028	1,9432%	0,0633%	17.857,48	0	1.533.291,62
1/02/2021	28/02/2021	28	26,31%	910.028	1,9655%	0,0640%	16.307,70	0	1.549.599,32
1/03/2021	31/03/2021	31	26,12%	910.028	1,9527%	0,0636%	17.942,11	0	1.567.541,43
1/04/2021	30/04/2021	30	25,97%	910.028	1,9426%	0,0633%	17.281,43	0	1.584.822,86
1/05/2021	31/05/2021	31	25,83%	910.028	1,9331%	0,0630%	17.772,85	0	1.602.595,71
1/06/2021	30/06/2021	30	25,82%	910.028	1,9325%	0,0629%	17.172,23	0	1.619.767,94
1/07/2021	31/07/2021	31	25,77%	910.028	1,9291%	0,0628%	17.716,43	0	1.637.484,36
1/08/2021	31/08/2021	31	25,86%	910.028	1,9352%	0,0630%	17.772,85	0	1.655.257,21
1/09/2021	30/09/2021	30	25,79%	910.028	1,9304%	0,0629%	17.172,23	0	1.672.429,44
1/10/2021	31/10/2021	31	25,62%	910.028	1,9189%	0,0625%	17.631,79	0	1.690.061,23
1/11/2021	30/11/2021	30	25,91%	910.028	1,9385%	0,0631%	17.226,83	0	1.707.288,06
1/12/2021	31/12/2021	31	26,19%	910.028	1,9574%	0,0638%	17.998,53	0	1.725.286,59
1/01/2022	31/01/2022	31	26,49%	910.028	1,9776%	0,0644%	18.167,80	0	1.743.454,39
1/02/2022	28/02/2022	28	27,45%	910.028	2,0418%	0,0665%	16.944,72	0	1.760.399,11

1/03/2022	31/03/2022	31	27,71%	910.028	2,0592%	0,0670%	18.901,28	0	1.779.300,40
1/04/2022	30/04/2022	30	28,58%	910.028	2,1169%	0,0689%	18.810,28	0	1.798.110,67
1/05/2022	19/05/2022	19	29,57%	910.028	2,1822%	0,0710%	12.276,28	0	1.810.386,95

900.358,95

RIAÑO LUISA FERNANDA

Cuota 12

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									909.833,00
11/06/2018	30/06/2018	20	30,42%	909.833	2,2379%	0,0728%	13.247,17	0	923.080,17
1/07/2018	31/07/2018	31	30,05%	909.833	2,2137%	0,0720%	20.307,47	0	943.387,64
1/08/2018	31/08/2018	31	29,91%	909.833	2,2045%	0,0717%	20.222,86	0	963.610,50
1/09/2018	30/09/2018	30	29,72%	909.833	2,1921%	0,0713%	19.461,33	0	983.071,83
1/10/2018	31/10/2018	31	29,45%	909.833	2,1743%	0,0707%	19.940,81	0	1.003.012,64
1/11/2018	30/11/2018	30	29,24%	909.833	2,1605%	0,0703%	19.188,38	0	1.022.201,01
1/12/2018	31/12/2018	31	29,10%	909.833	2,1513%	0,0700%	19.743,38	0	1.041.944,39
1/01/2019	31/01/2019	31	28,74%	909.833	2,1275%	0,0692%	19.517,74	0	1.061.462,13
1/02/2019	28/02/2019	28	29,55%	909.833	2,1800%	0,0710%	18.087,48	0	1.079.549,61
1/03/2019	31/03/2019	31	29,06%	909.833	2,1500%	0,0699%	19.715,17	0	1.099.264,78
1/04/2019	30/04/2019	30	28,98%	909.833	2,1400%	0,0697%	19.024,61	0	1.118.289,39
1/05/2019	31/05/2019	31	29,01%	909.833	2,1454%	0,0698%	19.686,97	0	1.137.976,35
1/06/2019	30/06/2019	30	28,95%	909.833	2,1414%	0,0697%	19.024,61	0	1.157.000,96
1/07/2019	31/07/2019	31	28,92%	909.833	2,1394%	0,0696%	19.630,56	0	1.176.631,52
1/08/2019	31/08/2019	31	28,98%	909.833	2,1434%	0,0697%	19.658,76	0	1.196.290,28
1/09/2019	30/09/2019	30	28,98%	909.833	2,2091%	0,0697%	19.024,61	0	1.215.314,89
1/10/2019	31/10/2019	31	28,65%	909.833	2,1216%	0,0690%	19.461,33	0	1.234.776,22
1/11/2019	30/11/2019	30	28,55%	909.833	2,1150%	0,0688%	18.778,95	0	1.253.555,17
1/12/2019	31/12/2019	31	28,36%	909.833	2,1024%	0,0684%	19.292,10	0	1.272.847,27
1/01/2020	31/01/2020	31	28,16%	909.833	2,0891%	0,0680%	19.179,28	0	1.292.026,55
1/02/2020	29/02/2020	29	28,59%	909.833	2,1176%	0,0689%	18.179,37	0	1.310.205,92

1/03/2020	31/03/2020	31	28,43%	909.833	2,1070%	0,0686%	19.348,51	0	1.329.554,43
1/04/2020	30/04/2020	30	28,04%	909.833	2,0811%	0,0677%	18.478,71	0	1.348.033,14
1/05/2020	31/05/2020	31	27,29%	909.833	2,0312%	0,0661%	18.643,39	0	1.366.676,53
1/06/2020	30/06/2020	30	27,18%	909.833	2,0238%	0,0659%	17.987,40	0	1.384.663,92
1/07/2020	31/07/2020	31	27,18%	909.833	2,0238%	0,0659%	18.586,98	0	1.403.250,90
1/08/2020	31/08/2020	31	27,44%	909.833	2,0412%	0,0665%	18.756,21	0	1.422.007,11
1/09/2020	30/09/2020	30	27,53%	909.833	2,0472%	0,0666%	18.178,46	0	1.440.185,57
1/10/2020	31/10/2020	31	27,14%	909.833	2,0211%	0,0658%	18.558,77	0	1.458.744,35
1/11/2020	30/11/2020	30	26,76%	909.833	1,9957%	0,0650%	17.741,74	0	1.476.486,09
1/12/2020	31/12/2020	31	26,19%	909.833	1,9574%	0,0638%	17.994,68	0	1.494.480,77
1/01/2021	31/01/2021	31	25,98%	909.833	1,9432%	0,0633%	17.853,65	0	1.512.334,42
1/02/2021	28/02/2021	28	26,31%	909.833	1,9655%	0,0640%	16.304,21	0	1.528.638,63
1/03/2021	31/03/2021	31	26,12%	909.833	1,9527%	0,0636%	17.938,27	0	1.546.576,90
1/04/2021	30/04/2021	30	25,97%	909.833	1,9426%	0,0633%	17.277,73	0	1.563.854,62
1/05/2021	31/05/2021	31	25,83%	909.833	1,9331%	0,0630%	17.769,04	0	1.581.623,66
1/06/2021	30/06/2021	30	25,82%	909.833	1,9325%	0,0629%	17.168,55	0	1.598.792,21
1/07/2021	31/07/2021	31	25,77%	909.833	1,9291%	0,0628%	17.712,63	0	1.616.504,84
1/08/2021	31/08/2021	31	25,86%	909.833	1,9352%	0,0630%	17.769,04	0	1.634.273,88
1/09/2021	30/09/2021	30	25,79%	909.833	1,9304%	0,0629%	17.168,55	0	1.651.442,43
1/10/2021	31/10/2021	31	25,62%	909.833	1,9189%	0,0625%	17.628,01	0	1.669.070,44
1/11/2021	30/11/2021	30	25,91%	909.833	1,9385%	0,0631%	17.223,14	0	1.686.293,58
1/12/2021	31/12/2021	31	26,19%	909.833	1,9574%	0,0638%	17.994,68	0	1.704.288,26
1/01/2022	31/01/2022	31	26,49%	909.833	1,9776%	0,0644%	18.163,91	0	1.722.452,16
1/02/2022	28/02/2022	28	27,45%	909.833	2,0418%	0,0665%	16.941,09	0	1.739.393,25
1/03/2022	31/03/2022	31	27,71%	909.833	2,0592%	0,0670%	18.897,23	0	1.758.290,49
1/04/2022	30/04/2022	30	28,58%	909.833	2,1169%	0,0689%	18.806,25	0	1.777.096,73
1/05/2022	19/05/2022	19	29,57%	909.833	2,1822%	0,0710%	12.273,65	0	1.789.370,38

879.537,38

RIAÑO LUISA FERNANDA

Cuota 13

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									909.634,00
11/07/2018	31/07/2018	21	30,05%	909.634	2,2137%	0,0720%	13.753,67	0	923.387,67
1/08/2018	31/08/2018	31	29,91%	909.634	2,2045%	0,0717%	20.218,43	0	943.606,10
1/09/2018	30/09/2018	30	29,72%	909.634	2,1921%	0,0713%	19.457,07	0	963.063,17
1/10/2018	31/10/2018	31	29,45%	909.634	2,1743%	0,0707%	19.936,45	0	982.999,62
1/11/2018	30/11/2018	30	29,24%	909.634	2,1605%	0,0703%	19.184,18	0	1.002.183,80
1/12/2018	31/12/2018	31	29,10%	909.634	2,1513%	0,0700%	19.739,06	0	1.021.922,86
1/01/2019	31/01/2019	31	28,74%	909.634	2,1275%	0,0692%	19.513,47	0	1.041.436,33
1/02/2019	28/02/2019	28	29,55%	909.634	2,1800%	0,0710%	18.083,52	0	1.059.519,85
1/03/2019	31/03/2019	31	29,06%	909.634	2,1500%	0,0699%	19.710,86	0	1.079.230,71
1/04/2019	30/04/2019	30	28,98%	909.634	2,1400%	0,0697%	19.020,45	0	1.098.251,16
1/05/2019	31/05/2019	31	29,01%	909.634	2,1454%	0,0698%	19.682,66	0	1.117.933,82
1/06/2019	30/06/2019	30	28,95%	909.634	2,1414%	0,0697%	19.020,45	0	1.136.954,27
1/07/2019	31/07/2019	31	28,92%	909.634	2,1394%	0,0696%	19.626,26	0	1.156.580,53
1/08/2019	31/08/2019	31	28,98%	909.634	2,1434%	0,0697%	19.654,46	0	1.176.234,99
1/09/2019	30/09/2019	30	28,98%	909.634	2,2091%	0,0697%	19.020,45	0	1.195.255,44
1/10/2019	31/10/2019	31	28,65%	909.634	2,1216%	0,0690%	19.457,07	0	1.214.712,51
1/11/2019	30/11/2019	30	28,55%	909.634	2,1150%	0,0688%	18.774,85	0	1.233.487,35
1/12/2019	31/12/2019	31	28,36%	909.634	2,1024%	0,0684%	19.287,88	0	1.252.775,23
1/01/2020	31/01/2020	31	28,16%	909.634	2,0891%	0,0680%	19.175,08	0	1.271.950,32
1/02/2020	29/02/2020	29	28,59%	909.634	2,1176%	0,0689%	18.175,40	0	1.290.125,72
1/03/2020	31/03/2020	31	28,43%	909.634	2,1070%	0,0686%	19.344,28	0	1.309.469,99
1/04/2020	30/04/2020	30	28,04%	909.634	2,0811%	0,0677%	18.474,67	0	1.327.944,66
1/05/2020	31/05/2020	31	27,29%	909.634	2,0312%	0,0661%	18.639,31	0	1.346.583,97
1/06/2020	30/06/2020	30	27,18%	909.634	2,0238%	0,0659%	17.983,46	0	1.364.567,43
1/07/2020	31/07/2020	31	27,18%	909.634	2,0238%	0,0659%	18.582,91	0	1.383.150,35
1/08/2020	31/08/2020	31	27,44%	909.634	2,0412%	0,0665%	18.752,10	0	1.401.902,45
1/09/2020	30/09/2020	30	27,53%	909.634	2,0472%	0,0666%	18.174,49	0	1.420.076,94
1/10/2020	31/10/2020	31	27,14%	909.634	2,0211%	0,0658%	18.554,71	0	1.438.631,65

1/11/2020	30/11/2020	30	26,76%	909.634	1,9957%	0,0650%	17.737,86	0	1.456.369,52
1/12/2020	31/12/2020	31	26,19%	909.634	1,9574%	0,0638%	17.990,74	0	1.474.360,26
1/01/2021	31/01/2021	31	25,98%	909.634	1,9432%	0,0633%	17.849,75	0	1.492.210,00
1/02/2021	28/02/2021	28	26,31%	909.634	1,9655%	0,0640%	16.300,64	0	1.508.510,65
1/03/2021	31/03/2021	31	26,12%	909.634	1,9527%	0,0636%	17.934,34	0	1.526.444,99
1/04/2021	30/04/2021	30	25,97%	909.634	1,9426%	0,0633%	17.273,95	0	1.543.718,94
1/05/2021	31/05/2021	31	25,83%	909.634	1,9331%	0,0630%	17.765,15	0	1.561.484,09
1/06/2021	30/06/2021	30	25,82%	909.634	1,9325%	0,0629%	17.164,79	0	1.578.648,89
1/07/2021	31/07/2021	31	25,77%	909.634	1,9291%	0,0628%	17.708,75	0	1.596.357,64
1/08/2021	31/08/2021	31	25,86%	909.634	1,9352%	0,0630%	17.765,15	0	1.614.122,79
1/09/2021	30/09/2021	30	25,79%	909.634	1,9304%	0,0629%	17.164,79	0	1.631.287,59
1/10/2021	31/10/2021	31	25,62%	909.634	1,9189%	0,0625%	17.624,16	0	1.648.911,74
1/11/2021	30/11/2021	30	25,91%	909.634	1,9385%	0,0631%	17.219,37	0	1.666.131,12
1/12/2021	31/12/2021	31	26,19%	909.634	1,9574%	0,0638%	17.990,74	0	1.684.121,86
1/01/2022	31/01/2022	31	26,49%	909.634	1,9776%	0,0644%	18.159,93	0	1.702.281,79
1/02/2022	28/02/2022	28	27,45%	909.634	2,0418%	0,0665%	16.937,39	0	1.719.219,18
1/03/2022	31/03/2022	31	27,71%	909.634	2,0592%	0,0670%	18.893,10	0	1.738.112,27
1/04/2022	30/04/2022	30	28,58%	909.634	2,1169%	0,0689%	18.802,13	0	1.756.914,41
1/05/2022	19/05/2022	19	29,57%	909.634	2,1822%	0,0710%	12.270,96	0	1.769.185,37

859.551,37

RIAÑO LUISA FERNANDA

Cuota 14

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									909.432,00
11/08/2018	31/08/2018	21	29,91%	909.432	2,2045%	0,0717%	13.693,32	0	923.125,32
1/09/2018	30/09/2018	30	29,72%	909.432	2,1921%	0,0713%	19.452,75	0	942.578,07
1/10/2018	31/10/2018	31	29,45%	909.432	2,1743%	0,0707%	19.932,02	0	962.510,09
1/11/2018	30/11/2018	30	29,24%	909.432	2,1605%	0,0703%	19.179,92	0	981.690,01
1/12/2018	31/12/2018	31	29,10%	909.432	2,1513%	0,0700%	19.734,67	0	1.001.424,68

1/01/2019	31/01/2019	31	28,74%	909.432	2,1275%	0,0692%	19.509,14	0	1.020.933,82
1/02/2019	28/02/2019	28	29,55%	909.432	2,1800%	0,0710%	18.079,51	0	1.039.013,33
1/03/2019	31/03/2019	31	29,06%	909.432	2,1500%	0,0699%	19.706,48	0	1.058.719,81
1/04/2019	30/04/2019	30	28,98%	909.432	2,1400%	0,0697%	19.016,22	0	1.077.736,03
1/05/2019	31/05/2019	31	29,01%	909.432	2,1454%	0,0698%	19.678,29	0	1.097.414,32
1/06/2019	30/06/2019	30	28,95%	909.432	2,1414%	0,0697%	19.016,22	0	1.116.430,55
1/07/2019	31/07/2019	31	28,92%	909.432	2,1394%	0,0696%	19.621,90	0	1.136.052,45
1/08/2019	31/08/2019	31	28,98%	909.432	2,1434%	0,0697%	19.650,10	0	1.155.702,55
1/09/2019	30/09/2019	30	28,98%	909.432	2,2091%	0,0697%	19.016,22	0	1.174.718,77
1/10/2019	31/10/2019	31	28,65%	909.432	2,1216%	0,0690%	19.452,75	0	1.194.171,52
1/11/2019	30/11/2019	30	28,55%	909.432	2,1150%	0,0688%	18.770,68	0	1.212.942,20
1/12/2019	31/12/2019	31	28,36%	909.432	2,1024%	0,0684%	19.283,60	0	1.232.225,79
1/01/2020	31/01/2020	31	28,16%	909.432	2,0891%	0,0680%	19.170,83	0	1.251.396,62
1/02/2020	29/02/2020	29	28,59%	909.432	2,1176%	0,0689%	18.171,36	0	1.269.567,98
1/03/2020	31/03/2020	31	28,43%	909.432	2,1070%	0,0686%	19.339,98	0	1.288.907,96
1/04/2020	30/04/2020	30	28,04%	909.432	2,0811%	0,0677%	18.470,56	0	1.307.378,53
1/05/2020	31/05/2020	31	27,29%	909.432	2,0312%	0,0661%	18.635,17	0	1.326.013,70
1/06/2020	30/06/2020	30	27,18%	909.432	2,0238%	0,0659%	17.979,47	0	1.343.993,17
1/07/2020	31/07/2020	31	27,18%	909.432	2,0238%	0,0659%	18.578,79	0	1.362.571,95
1/08/2020	31/08/2020	31	27,44%	909.432	2,0412%	0,0665%	18.747,94	0	1.381.319,90
1/09/2020	30/09/2020	30	27,53%	909.432	2,0472%	0,0666%	18.170,45	0	1.399.490,35
1/10/2020	31/10/2020	31	27,14%	909.432	2,0211%	0,0658%	18.550,59	0	1.418.040,94
1/11/2020	30/11/2020	30	26,76%	909.432	1,9957%	0,0650%	17.733,92	0	1.435.774,86
1/12/2020	31/12/2020	31	26,19%	909.432	1,9574%	0,0638%	17.986,75	0	1.453.761,61
1/01/2021	31/01/2021	31	25,98%	909.432	1,9432%	0,0633%	17.845,78	0	1.471.607,39
1/02/2021	28/02/2021	28	26,31%	909.432	1,9655%	0,0640%	16.297,02	0	1.487.904,42
1/03/2021	31/03/2021	31	26,12%	909.432	1,9527%	0,0636%	17.930,36	0	1.505.834,78
1/04/2021	30/04/2021	30	25,97%	909.432	1,9426%	0,0633%	17.270,11	0	1.523.104,89
1/05/2021	31/05/2021	31	25,83%	909.432	1,9331%	0,0630%	17.761,21	0	1.540.866,10
1/06/2021	30/06/2021	30	25,82%	909.432	1,9325%	0,0629%	17.160,98	0	1.558.027,08
1/07/2021	31/07/2021	31	25,77%	909.432	1,9291%	0,0628%	17.704,82	0	1.575.731,90
1/08/2021	31/08/2021	31	25,86%	909.432	1,9352%	0,0630%	17.761,21	0	1.593.493,11
1/09/2021	30/09/2021	30	25,79%	909.432	1,9304%	0,0629%	17.160,98	0	1.610.654,09

1/10/2021	31/10/2021	31	25,62%	909.432	1,9189%	0,0625%	17.620,25	0	1.628.274,34
1/11/2021	30/11/2021	30	25,91%	909.432	1,9385%	0,0631%	17.215,55	0	1.645.489,88
1/12/2021	31/12/2021	31	26,19%	909.432	1,9574%	0,0638%	17.986,75	0	1.663.476,63
1/01/2022	31/01/2022	31	26,49%	909.432	1,9776%	0,0644%	18.155,90	0	1.681.632,53
1/02/2022	28/02/2022	28	27,45%	909.432	2,0418%	0,0665%	16.933,62	0	1.698.566,15
1/03/2022	31/03/2022	31	27,71%	909.432	2,0592%	0,0670%	18.888,90	0	1.717.455,06
1/04/2022	30/04/2022	30	28,58%	909.432	2,1169%	0,0689%	18.797,96	0	1.736.253,02
1/05/2022	19/05/2022	19	29,57%	909.432	2,1822%	0,0710%	12.268,24	0	1.748.521,25

839.089,25

RIAÑO LUISA FERNANDA

Cuota 15

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									909.225,00
11/09/2018	30/09/2018	20	29,72%	909.225	2,1921%	0,0713%	12.965,55	0	922.190,55
1/10/2018	31/10/2018	31	29,45%	909.225	2,1743%	0,0707%	19.927,48	0	942.118,03
1/11/2018	30/11/2018	30	29,24%	909.225	2,1605%	0,0703%	19.175,56	0	961.293,59
1/12/2018	31/12/2018	31	29,10%	909.225	2,1513%	0,0700%	19.730,18	0	981.023,77
1/01/2019	31/01/2019	31	28,74%	909.225	2,1275%	0,0692%	19.504,69	0	1.000.528,47
1/02/2019	28/02/2019	28	29,55%	909.225	2,1800%	0,0710%	18.075,39	0	1.018.603,86
1/03/2019	31/03/2019	31	29,06%	909.225	2,1500%	0,0699%	19.702,00	0	1.038.305,85
1/04/2019	30/04/2019	30	28,98%	909.225	2,1400%	0,0697%	19.011,89	0	1.057.317,75
1/05/2019	31/05/2019	31	29,01%	909.225	2,1454%	0,0698%	19.673,81	0	1.076.991,56
1/06/2019	30/06/2019	30	28,95%	909.225	2,1414%	0,0697%	19.011,89	0	1.096.003,45
1/07/2019	31/07/2019	31	28,92%	909.225	2,1394%	0,0696%	19.617,44	0	1.115.620,89
1/08/2019	31/08/2019	31	28,98%	909.225	2,1434%	0,0697%	19.645,62	0	1.135.266,52
1/09/2019	30/09/2019	30	28,98%	909.225	2,2091%	0,0697%	19.011,89	0	1.154.278,41
1/10/2019	31/10/2019	31	28,65%	909.225	2,1216%	0,0690%	19.448,32	0	1.173.726,74
1/11/2019	30/11/2019	30	28,55%	909.225	2,1150%	0,0688%	18.766,40	0	1.192.493,14
1/12/2019	31/12/2019	31	28,36%	909.225	2,1024%	0,0684%	19.279,21	0	1.211.772,35

1/01/2020	31/01/2020	31	28,16%	909.225	2,0891%	0,0680%	19.166,46	0	1.230.938,81
1/02/2020	29/02/2020	29	28,59%	909.225	2,1176%	0,0689%	18.167,22	0	1.249.106,03
1/03/2020	31/03/2020	31	28,43%	909.225	2,1070%	0,0686%	19.335,58	0	1.268.441,61
1/04/2020	30/04/2020	30	28,04%	909.225	2,0811%	0,0677%	18.466,36	0	1.286.907,97
1/05/2020	31/05/2020	31	27,29%	909.225	2,0312%	0,0661%	18.630,93	0	1.305.538,90
1/06/2020	30/06/2020	30	27,18%	909.225	2,0238%	0,0659%	17.975,38	0	1.323.514,28
1/07/2020	31/07/2020	31	27,18%	909.225	2,0238%	0,0659%	18.574,56	0	1.342.088,84
1/08/2020	31/08/2020	31	27,44%	909.225	2,0412%	0,0665%	18.743,67	0	1.360.832,51
1/09/2020	30/09/2020	30	27,53%	909.225	2,0472%	0,0666%	18.166,32	0	1.378.998,83
1/10/2020	31/10/2020	31	27,14%	909.225	2,0211%	0,0658%	18.546,37	0	1.397.545,20
1/11/2020	30/11/2020	30	26,76%	909.225	1,9957%	0,0650%	17.729,89	0	1.415.275,09
1/12/2020	31/12/2020	31	26,19%	909.225	1,9574%	0,0638%	17.982,65	0	1.433.257,74
1/01/2021	31/01/2021	31	25,98%	909.225	1,9432%	0,0633%	17.841,72	0	1.451.099,46
1/02/2021	28/02/2021	28	26,31%	909.225	1,9655%	0,0640%	16.293,31	0	1.467.392,77
1/03/2021	31/03/2021	31	26,12%	909.225	1,9527%	0,0636%	17.926,28	0	1.485.319,05
1/04/2021	30/04/2021	30	25,97%	909.225	1,9426%	0,0633%	17.266,18	0	1.502.585,24
1/05/2021	31/05/2021	31	25,83%	909.225	1,9331%	0,0630%	17.757,16	0	1.520.342,40
1/06/2021	30/06/2021	30	25,82%	909.225	1,9325%	0,0629%	17.157,08	0	1.537.499,48
1/07/2021	31/07/2021	31	25,77%	909.225	1,9291%	0,0628%	17.700,79	0	1.555.200,27
1/08/2021	31/08/2021	31	25,86%	909.225	1,9352%	0,0630%	17.757,16	0	1.572.957,43
1/09/2021	30/09/2021	30	25,79%	909.225	1,9304%	0,0629%	17.157,08	0	1.590.114,51
1/10/2021	31/10/2021	31	25,62%	909.225	1,9189%	0,0625%	17.616,23	0	1.607.730,74
1/11/2021	30/11/2021	30	25,91%	909.225	1,9385%	0,0631%	17.211,63	0	1.624.942,37
1/12/2021	31/12/2021	31	26,19%	909.225	1,9574%	0,0638%	17.982,65	0	1.642.925,02
1/01/2022	31/01/2022	31	26,49%	909.225	1,9776%	0,0644%	18.151,77	0	1.661.076,79
1/02/2022	28/02/2022	28	27,45%	909.225	2,0418%	0,0665%	16.929,77	0	1.678.006,56
1/03/2022	31/03/2022	31	27,71%	909.225	2,0592%	0,0670%	18.884,60	0	1.696.891,16
1/04/2022	30/04/2022	30	28,58%	909.225	2,1169%	0,0689%	18.793,68	0	1.715.684,84
1/05/2022	19/05/2022	19	29,57%	909.225	2,1822%	0,0710%	12.265,45	0	1.727.950,29

818.725,29

RIAÑO LUISA FERNANDA

Cuota 16

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									909.014,00
11/10/2018	31/10/2018	21	29,45%	909.014	2,1743%	0,0707%	13.496,13	0	922.510,13
1/11/2018	30/11/2018	30	29,24%	909.014	2,1605%	0,0703%	19.171,11	0	941.681,24
1/12/2018	31/12/2018	31	29,10%	909.014	2,1513%	0,0700%	19.725,60	0	961.406,84
1/01/2019	31/01/2019	31	28,74%	909.014	2,1275%	0,0692%	19.500,17	0	980.907,01
1/02/2019	28/02/2019	28	29,55%	909.014	2,1800%	0,0710%	18.071,20	0	998.978,21
1/03/2019	31/03/2019	31	29,06%	909.014	2,1500%	0,0699%	19.697,42	0	1.018.675,63
1/04/2019	30/04/2019	30	28,98%	909.014	2,1400%	0,0697%	19.007,48	0	1.037.683,11
1/05/2019	31/05/2019	31	29,01%	909.014	2,1454%	0,0698%	19.669,24	0	1.057.352,36
1/06/2019	30/06/2019	30	28,95%	909.014	2,1414%	0,0697%	19.007,48	0	1.076.359,84
1/07/2019	31/07/2019	31	28,92%	909.014	2,1394%	0,0696%	19.612,89	0	1.095.972,73
1/08/2019	31/08/2019	31	28,98%	909.014	2,1434%	0,0697%	19.641,07	0	1.115.613,79
1/09/2019	30/09/2019	30	28,98%	909.014	2,2091%	0,0697%	19.007,48	0	1.134.621,28
1/10/2019	31/10/2019	31	28,65%	909.014	2,1216%	0,0690%	19.443,81	0	1.154.065,09
1/11/2019	30/11/2019	30	28,55%	909.014	2,1150%	0,0688%	18.762,05	0	1.172.827,13
1/12/2019	31/12/2019	31	28,36%	909.014	2,1024%	0,0684%	19.274,73	0	1.192.101,87
1/01/2020	31/01/2020	31	28,16%	909.014	2,0891%	0,0680%	19.162,02	0	1.211.263,88
1/02/2020	29/02/2020	29	28,59%	909.014	2,1176%	0,0689%	18.163,01	0	1.229.426,89
1/03/2020	31/03/2020	31	28,43%	909.014	2,1070%	0,0686%	19.331,09	0	1.248.757,98
1/04/2020	30/04/2020	30	28,04%	909.014	2,0811%	0,0677%	18.462,07	0	1.267.220,06
1/05/2020	31/05/2020	31	27,29%	909.014	2,0312%	0,0661%	18.626,61	0	1.285.846,66
1/06/2020	30/06/2020	30	27,18%	909.014	2,0238%	0,0659%	17.971,21	0	1.303.817,87
1/07/2020	31/07/2020	31	27,18%	909.014	2,0238%	0,0659%	18.570,25	0	1.322.388,12
1/08/2020	31/08/2020	31	27,44%	909.014	2,0412%	0,0665%	18.739,32	0	1.341.127,44
1/09/2020	30/09/2020	30	27,53%	909.014	2,0472%	0,0666%	18.162,10	0	1.359.289,54
1/10/2020	31/10/2020	31	27,14%	909.014	2,0211%	0,0658%	18.542,07	0	1.377.831,61
1/11/2020	30/11/2020	30	26,76%	909.014	1,9957%	0,0650%	17.725,77	0	1.395.557,38

1/12/2020	31/12/2020	31	26,19%	909.014	1,9574%	0,0638%	17.978,48	0	1.413.535,86
1/01/2021	31/01/2021	31	25,98%	909.014	1,9432%	0,0633%	17.837,58	0	1.431.373,44
1/02/2021	28/02/2021	28	26,31%	909.014	1,9655%	0,0640%	16.289,53	0	1.447.662,97
1/03/2021	31/03/2021	31	26,12%	909.014	1,9527%	0,0636%	17.922,12	0	1.465.585,09
1/04/2021	30/04/2021	30	25,97%	909.014	1,9426%	0,0633%	17.262,18	0	1.482.847,27
1/05/2021	31/05/2021	31	25,83%	909.014	1,9331%	0,0630%	17.753,04	0	1.500.600,31
1/06/2021	30/06/2021	30	25,82%	909.014	1,9325%	0,0629%	17.153,09	0	1.517.753,41
1/07/2021	31/07/2021	31	25,77%	909.014	1,9291%	0,0628%	17.696,68	0	1.535.450,09
1/08/2021	31/08/2021	31	25,86%	909.014	1,9352%	0,0630%	17.753,04	0	1.553.203,13
1/09/2021	30/09/2021	30	25,79%	909.014	1,9304%	0,0629%	17.153,09	0	1.570.356,23
1/10/2021	31/10/2021	31	25,62%	909.014	1,9189%	0,0625%	17.612,15	0	1.587.968,37
1/11/2021	30/11/2021	30	25,91%	909.014	1,9385%	0,0631%	17.207,64	0	1.605.176,01
1/12/2021	31/12/2021	31	26,19%	909.014	1,9574%	0,0638%	17.978,48	0	1.623.154,49
1/01/2022	31/01/2022	31	26,49%	909.014	1,9776%	0,0644%	18.147,56	0	1.641.302,04
1/02/2022	28/02/2022	28	27,45%	909.014	2,0418%	0,0665%	16.925,84	0	1.658.227,88
1/03/2022	31/03/2022	31	27,71%	909.014	2,0592%	0,0670%	18.880,22	0	1.677.108,10
1/04/2022	30/04/2022	30	28,58%	909.014	2,1169%	0,0689%	18.789,32	0	1.695.897,42
1/05/2022	19/05/2022	19	29,57%	909.014	2,1822%	0,0710%	12.262,60	0	1.708.160,02

799.146,02

RIAÑO LUISA FERNANDA

Cuota 17

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									908.799,00
11/11/2018	30/11/2018	20	29,24%	908.799	2,1605%	0,0703%	12.777,71	0	921.576,71
1/12/2018	31/12/2018	31	29,10%	908.799	2,1513%	0,0700%	19.720,94	0	941.297,65
1/01/2019	31/01/2019	31	28,74%	908.799	2,1275%	0,0692%	19.495,56	0	960.793,21
1/02/2019	28/02/2019	28	29,55%	908.799	2,1800%	0,0710%	18.066,92	0	978.860,13
1/03/2019	31/03/2019	31	29,06%	908.799	2,1500%	0,0699%	19.692,77	0	998.552,90
1/04/2019	30/04/2019	30	28,98%	908.799	2,1400%	0,0697%	19.002,99	0	1.017.555,89

1/05/2019	31/05/2019	31	29,01%	908.799	2,1454%	0,0698%	19.664,59	0	1.037.220,48
1/06/2019	30/06/2019	30	28,95%	908.799	2,1414%	0,0697%	19.002,99	0	1.056.223,46
1/07/2019	31/07/2019	31	28,92%	908.799	2,1394%	0,0696%	19.608,25	0	1.075.831,71
1/08/2019	31/08/2019	31	28,98%	908.799	2,1434%	0,0697%	19.636,42	0	1.095.468,13
1/09/2019	30/09/2019	30	28,98%	908.799	2,2091%	0,0697%	19.002,99	0	1.114.471,12
1/10/2019	31/10/2019	31	28,65%	908.799	2,1216%	0,0690%	19.439,21	0	1.133.910,33
1/11/2019	30/11/2019	30	28,55%	908.799	2,1150%	0,0688%	18.757,61	0	1.152.667,94
1/12/2019	31/12/2019	31	28,36%	908.799	2,1024%	0,0684%	19.270,17	0	1.171.938,12
1/01/2020	31/01/2020	31	28,16%	908.799	2,0891%	0,0680%	19.157,48	0	1.191.095,60
1/02/2020	29/02/2020	29	28,59%	908.799	2,1176%	0,0689%	18.158,71	0	1.209.254,31
1/03/2020	31/03/2020	31	28,43%	908.799	2,1070%	0,0686%	19.326,52	0	1.228.580,83
1/04/2020	30/04/2020	30	28,04%	908.799	2,0811%	0,0677%	18.457,71	0	1.247.038,54
1/05/2020	31/05/2020	31	27,29%	908.799	2,0312%	0,0661%	18.622,20	0	1.265.660,74
1/06/2020	30/06/2020	30	27,18%	908.799	2,0238%	0,0659%	17.966,96	0	1.283.627,69
1/07/2020	31/07/2020	31	27,18%	908.799	2,0238%	0,0659%	18.565,85	0	1.302.193,55
1/08/2020	31/08/2020	31	27,44%	908.799	2,0412%	0,0665%	18.734,89	0	1.320.928,44
1/09/2020	30/09/2020	30	27,53%	908.799	2,0472%	0,0666%	18.157,80	0	1.339.086,24
1/10/2020	31/10/2020	31	27,14%	908.799	2,0211%	0,0658%	18.537,68	0	1.357.623,93
1/11/2020	30/11/2020	30	26,76%	908.799	1,9957%	0,0650%	17.721,58	0	1.375.345,51
1/12/2020	31/12/2020	31	26,19%	908.799	1,9574%	0,0638%	17.974,23	0	1.393.319,73
1/01/2021	31/01/2021	31	25,98%	908.799	1,9432%	0,0633%	17.833,36	0	1.411.153,10
1/02/2021	28/02/2021	28	26,31%	908.799	1,9655%	0,0640%	16.285,68	0	1.427.438,77
1/03/2021	31/03/2021	31	26,12%	908.799	1,9527%	0,0636%	17.917,88	0	1.445.356,66
1/04/2021	30/04/2021	30	25,97%	908.799	1,9426%	0,0633%	17.258,09	0	1.462.614,75
1/05/2021	31/05/2021	31	25,83%	908.799	1,9331%	0,0630%	17.748,84	0	1.480.363,59
1/06/2021	30/06/2021	30	25,82%	908.799	1,9325%	0,0629%	17.149,04	0	1.497.512,63
1/07/2021	31/07/2021	31	25,77%	908.799	1,9291%	0,0628%	17.692,50	0	1.515.205,13
1/08/2021	31/08/2021	31	25,86%	908.799	1,9352%	0,0630%	17.748,84	0	1.532.953,97
1/09/2021	30/09/2021	30	25,79%	908.799	1,9304%	0,0629%	17.149,04	0	1.550.103,01
1/10/2021	31/10/2021	31	25,62%	908.799	1,9189%	0,0625%	17.607,98	0	1.567.710,99
1/11/2021	30/11/2021	30	25,91%	908.799	1,9385%	0,0631%	17.203,57	0	1.584.914,56
1/12/2021	31/12/2021	31	26,19%	908.799	1,9574%	0,0638%	17.974,23	0	1.602.888,78
1/01/2022	31/01/2022	31	26,49%	908.799	1,9776%	0,0644%	18.143,26	0	1.621.032,05

1/02/2022	28/02/2022	28	27,45%	908.799	2,0418%	0,0665%	16.921,84	0	1.637.953,88
1/03/2022	31/03/2022	31	27,71%	908.799	2,0592%	0,0670%	18.875,76	0	1.656.829,64
1/04/2022	30/04/2022	30	28,58%	908.799	2,1169%	0,0689%	18.784,88	0	1.675.614,51
1/05/2022	19/05/2022	19	29,57%	908.799	2,1822%	0,0710%	12.259,70	0	1.687.874,21

779.075,21

RIAÑO LUISA FERNANDA

Cuota 18

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									908.580,00
11/12/2018	31/12/2018	21	29,10%	908.580	2,1513%	0,0700%	13.356,13	0	921.936,13
1/01/2019	31/01/2019	31	28,74%	908.580	2,1275%	0,0692%	19.490,86	0	941.426,98
1/02/2019	28/02/2019	28	29,55%	908.580	2,1800%	0,0710%	18.062,57	0	959.489,55
1/03/2019	31/03/2019	31	29,06%	908.580	2,1500%	0,0699%	19.688,02	0	979.177,57
1/04/2019	30/04/2019	30	28,98%	908.580	2,1400%	0,0697%	18.998,41	0	998.175,98
1/05/2019	31/05/2019	31	29,01%	908.580	2,1454%	0,0698%	19.659,85	0	1.017.835,84
1/06/2019	30/06/2019	30	28,95%	908.580	2,1414%	0,0697%	18.998,41	0	1.036.834,24
1/07/2019	31/07/2019	31	28,92%	908.580	2,1394%	0,0696%	19.603,52	0	1.056.437,77
1/08/2019	31/08/2019	31	28,98%	908.580	2,1434%	0,0697%	19.631,69	0	1.076.069,45
1/09/2019	30/09/2019	30	28,98%	908.580	2,2091%	0,0697%	18.998,41	0	1.095.067,86
1/10/2019	31/10/2019	31	28,65%	908.580	2,1216%	0,0690%	19.434,53	0	1.114.502,39
1/11/2019	30/11/2019	30	28,55%	908.580	2,1150%	0,0688%	18.753,09	0	1.133.255,48
1/12/2019	31/12/2019	31	28,36%	908.580	2,1024%	0,0684%	19.265,53	0	1.152.521,01
1/01/2020	31/01/2020	31	28,16%	908.580	2,0891%	0,0680%	19.152,87	0	1.171.673,88
1/02/2020	29/02/2020	29	28,59%	908.580	2,1176%	0,0689%	18.154,34	0	1.189.828,21
1/03/2020	31/03/2020	31	28,43%	908.580	2,1070%	0,0686%	19.321,86	0	1.209.150,08
1/04/2020	30/04/2020	30	28,04%	908.580	2,0811%	0,0677%	18.453,26	0	1.227.603,34
1/05/2020	31/05/2020	31	27,29%	908.580	2,0312%	0,0661%	18.617,71	0	1.246.221,05
1/06/2020	30/06/2020	30	27,18%	908.580	2,0238%	0,0659%	17.962,63	0	1.264.183,67
1/07/2020	31/07/2020	31	27,18%	908.580	2,0238%	0,0659%	18.561,38	0	1.282.745,06

1/08/2020	31/08/2020	31	27,44%	908.580	2,0412%	0,0665%	18.730,38	0	1.301.475,43
1/09/2020	30/09/2020	30	27,53%	908.580	2,0472%	0,0666%	18.153,43	0	1.319.628,86
1/10/2020	31/10/2020	31	27,14%	908.580	2,0211%	0,0658%	18.533,21	0	1.338.162,08
1/11/2020	30/11/2020	30	26,76%	908.580	1,9957%	0,0650%	17.717,31	0	1.355.879,39
1/12/2020	31/12/2020	31	26,19%	908.580	1,9574%	0,0638%	17.969,90	0	1.373.849,28
1/01/2021	31/01/2021	31	25,98%	908.580	1,9432%	0,0633%	17.829,07	0	1.391.678,35
1/02/2021	28/02/2021	28	26,31%	908.580	1,9655%	0,0640%	16.281,75	0	1.407.960,10
1/03/2021	31/03/2021	31	26,12%	908.580	1,9527%	0,0636%	17.913,56	0	1.425.873,66
1/04/2021	30/04/2021	30	25,97%	908.580	1,9426%	0,0633%	17.253,93	0	1.443.127,60
1/05/2021	31/05/2021	31	25,83%	908.580	1,9331%	0,0630%	17.744,57	0	1.460.872,16
1/06/2021	30/06/2021	30	25,82%	908.580	1,9325%	0,0629%	17.144,90	0	1.478.017,07
1/07/2021	31/07/2021	31	25,77%	908.580	1,9291%	0,0628%	17.688,24	0	1.495.705,30
1/08/2021	31/08/2021	31	25,86%	908.580	1,9352%	0,0630%	17.744,57	0	1.513.449,87
1/09/2021	30/09/2021	30	25,79%	908.580	1,9304%	0,0629%	17.144,90	0	1.530.594,78
1/10/2021	31/10/2021	31	25,62%	908.580	1,9189%	0,0625%	17.603,74	0	1.548.198,51
1/11/2021	30/11/2021	30	25,91%	908.580	1,9385%	0,0631%	17.199,42	0	1.565.397,93
1/12/2021	31/12/2021	31	26,19%	908.580	1,9574%	0,0638%	17.969,90	0	1.583.367,83
1/01/2022	31/01/2022	31	26,49%	908.580	1,9776%	0,0644%	18.138,89	0	1.601.506,72
1/02/2022	28/02/2022	28	27,45%	908.580	2,0418%	0,0665%	16.917,76	0	1.618.424,48
1/03/2022	31/03/2022	31	27,71%	908.580	2,0592%	0,0670%	18.871,21	0	1.637.295,69
1/04/2022	30/04/2022	30	28,58%	908.580	2,1169%	0,0689%	18.780,35	0	1.656.076,03
1/05/2022	19/05/2022	19	29,57%	908.580	2,1822%	0,0710%	12.256,74	0	1.668.332,78

759.752,78

RIAÑO LUISA FERNANDA

Cuota 19

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									908.357,00
11/01/2019	31/01/2019	21	28,74%	908.357	2,1275%	0,0692%	13.200,24	0	921.557,24
1/02/2019	28/02/2019	28	29,55%	908.357	2,1800%	0,0710%	18.058,14	0	939.615,38

1/03/2019	31/03/2019	31	29,06%	908.357	2,1500%	0,0699%	19.683,19	0	959.298,57
1/04/2019	30/04/2019	30	28,98%	908.357	2,1400%	0,0697%	18.993,74	0	978.292,31
1/05/2019	31/05/2019	31	29,01%	908.357	2,1454%	0,0698%	19.655,03	0	997.947,34
1/06/2019	30/06/2019	30	28,95%	908.357	2,1414%	0,0697%	18.993,74	0	1.016.941,09
1/07/2019	31/07/2019	31	28,92%	908.357	2,1394%	0,0696%	19.598,71	0	1.036.539,80
1/08/2019	31/08/2019	31	28,98%	908.357	2,1434%	0,0697%	19.626,87	0	1.056.166,67
1/09/2019	30/09/2019	30	28,98%	908.357	2,2091%	0,0697%	18.993,74	0	1.075.160,41
1/10/2019	31/10/2019	31	28,65%	908.357	2,1216%	0,0690%	19.429,76	0	1.094.590,17
1/11/2019	30/11/2019	30	28,55%	908.357	2,1150%	0,0688%	18.748,49	0	1.113.338,66
1/12/2019	31/12/2019	31	28,36%	908.357	2,1024%	0,0684%	19.260,80	0	1.132.599,46
1/01/2020	31/01/2020	31	28,16%	908.357	2,0891%	0,0680%	19.148,17	0	1.151.747,62
1/02/2020	29/02/2020	29	28,59%	908.357	2,1176%	0,0689%	18.149,88	0	1.169.897,51
1/03/2020	31/03/2020	31	28,43%	908.357	2,1070%	0,0686%	19.317,12	0	1.189.214,63
1/04/2020	30/04/2020	30	28,04%	908.357	2,0811%	0,0677%	18.448,73	0	1.207.663,36
1/05/2020	31/05/2020	31	27,29%	908.357	2,0312%	0,0661%	18.613,14	0	1.226.276,50
1/06/2020	30/06/2020	30	27,18%	908.357	2,0238%	0,0659%	17.958,22	0	1.244.234,72
1/07/2020	31/07/2020	31	27,18%	908.357	2,0238%	0,0659%	18.556,83	0	1.262.791,54
1/08/2020	31/08/2020	31	27,44%	908.357	2,0412%	0,0665%	18.725,78	0	1.281.517,32
1/09/2020	30/09/2020	30	27,53%	908.357	2,0472%	0,0666%	18.148,97	0	1.299.666,30
1/10/2020	31/10/2020	31	27,14%	908.357	2,0211%	0,0658%	18.528,67	0	1.318.194,96
1/11/2020	30/11/2020	30	26,76%	908.357	1,9957%	0,0650%	17.712,96	0	1.335.907,92
1/12/2020	31/12/2020	31	26,19%	908.357	1,9574%	0,0638%	17.965,48	0	1.353.873,41
1/01/2021	31/01/2021	31	25,98%	908.357	1,9432%	0,0633%	17.824,69	0	1.371.698,10
1/02/2021	28/02/2021	28	26,31%	908.357	1,9655%	0,0640%	16.277,76	0	1.387.975,85
1/03/2021	31/03/2021	31	26,12%	908.357	1,9527%	0,0636%	17.909,17	0	1.405.885,02
1/04/2021	30/04/2021	30	25,97%	908.357	1,9426%	0,0633%	17.249,70	0	1.423.134,72
1/05/2021	31/05/2021	31	25,83%	908.357	1,9331%	0,0630%	17.740,21	0	1.440.874,93
1/06/2021	30/06/2021	30	25,82%	908.357	1,9325%	0,0629%	17.140,70	0	1.458.015,63
1/07/2021	31/07/2021	31	25,77%	908.357	1,9291%	0,0628%	17.683,89	0	1.475.699,52
1/08/2021	31/08/2021	31	25,86%	908.357	1,9352%	0,0630%	17.740,21	0	1.493.439,74
1/09/2021	30/09/2021	30	25,79%	908.357	1,9304%	0,0629%	17.140,70	0	1.510.580,43
1/10/2021	31/10/2021	31	25,62%	908.357	1,9189%	0,0625%	17.599,42	0	1.528.179,85
1/11/2021	30/11/2021	30	25,91%	908.357	1,9385%	0,0631%	17.195,20	0	1.545.375,05

1/12/2021	31/12/2021	31	26,19%	908.357	1,9574%	0,0638%	17.965,48	0	1.563.340,53
1/01/2022	31/01/2022	31	26,49%	908.357	1,9776%	0,0644%	18.134,44	0	1.581.474,97
1/02/2022	28/02/2022	28	27,45%	908.357	2,0418%	0,0665%	16.913,61	0	1.598.388,58
1/03/2022	31/03/2022	31	27,71%	908.357	2,0592%	0,0670%	18.866,57	0	1.617.255,15
1/04/2022	30/04/2022	30	28,58%	908.357	2,1169%	0,0689%	18.775,74	0	1.636.030,89
1/05/2022	19/05/2022	19	29,57%	908.357	2,1822%	0,0710%	12.253,74	0	1.648.284,63

739.927,63

RIAÑO LUISA FERNANDA

Cuota 20

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									908.129,00
11/02/2019	28/02/2019	18	29,55%	908.129	2,1800%	0,0710%	11.605,89	0	919.734,89
1/03/2019	31/03/2019	31	29,06%	908.129	2,1500%	0,0699%	19.678,25	0	939.413,14
1/04/2019	30/04/2019	30	28,98%	908.129	2,1400%	0,0697%	18.988,98	0	958.402,11
1/05/2019	31/05/2019	31	29,01%	908.129	2,1454%	0,0698%	19.650,10	0	978.052,21
1/06/2019	30/06/2019	30	28,95%	908.129	2,1414%	0,0697%	18.988,98	0	997.041,19
1/07/2019	31/07/2019	31	28,92%	908.129	2,1394%	0,0696%	19.593,79	0	1.016.634,98
1/08/2019	31/08/2019	31	28,98%	908.129	2,1434%	0,0697%	19.621,94	0	1.036.256,92
1/09/2019	30/09/2019	30	28,98%	908.129	2,2091%	0,0697%	18.988,98	0	1.055.245,90
1/10/2019	31/10/2019	31	28,65%	908.129	2,1216%	0,0690%	19.424,88	0	1.074.670,78
1/11/2019	30/11/2019	30	28,55%	908.129	2,1150%	0,0688%	18.743,78	0	1.093.414,56
1/12/2019	31/12/2019	31	28,36%	908.129	2,1024%	0,0684%	19.255,97	0	1.112.670,53
1/01/2020	31/01/2020	31	28,16%	908.129	2,0891%	0,0680%	19.143,36	0	1.131.813,89
1/02/2020	29/02/2020	29	28,59%	908.129	2,1176%	0,0689%	18.145,33	0	1.149.959,21
1/03/2020	31/03/2020	31	28,43%	908.129	2,1070%	0,0686%	19.312,27	0	1.169.271,48
1/04/2020	30/04/2020	30	28,04%	908.129	2,0811%	0,0677%	18.444,10	0	1.187.715,58
1/05/2020	31/05/2020	31	27,29%	908.129	2,0312%	0,0661%	18.608,47	0	1.206.324,05
1/06/2020	30/06/2020	30	27,18%	908.129	2,0238%	0,0659%	17.953,71	0	1.224.277,77
1/07/2020	31/07/2020	31	27,18%	908.129	2,0238%	0,0659%	18.552,17	0	1.242.829,93

1/08/2020	31/08/2020	31	27,44%	908.129	2,0412%	0,0665%	18.721,08	0	1.261.551,01
1/09/2020	30/09/2020	30	27,53%	908.129	2,0472%	0,0666%	18.144,42	0	1.279.695,43
1/10/2020	31/10/2020	31	27,14%	908.129	2,0211%	0,0658%	18.524,02	0	1.298.219,44
1/11/2020	30/11/2020	30	26,76%	908.129	1,9957%	0,0650%	17.708,52	0	1.315.927,96
1/12/2020	31/12/2020	31	26,19%	908.129	1,9574%	0,0638%	17.960,98	0	1.333.888,94
1/01/2021	31/01/2021	31	25,98%	908.129	1,9432%	0,0633%	17.820,22	0	1.351.709,15
1/02/2021	28/02/2021	28	26,31%	908.129	1,9655%	0,0640%	16.273,67	0	1.367.982,82
1/03/2021	31/03/2021	31	26,12%	908.129	1,9527%	0,0636%	17.904,67	0	1.385.887,49
1/04/2021	30/04/2021	30	25,97%	908.129	1,9426%	0,0633%	17.245,37	0	1.403.132,86
1/05/2021	31/05/2021	31	25,83%	908.129	1,9331%	0,0630%	17.735,76	0	1.420.868,62
1/06/2021	30/06/2021	30	25,82%	908.129	1,9325%	0,0629%	17.136,39	0	1.438.005,02
1/07/2021	31/07/2021	31	25,77%	908.129	1,9291%	0,0628%	17.679,46	0	1.455.684,47
1/08/2021	31/08/2021	31	25,86%	908.129	1,9352%	0,0630%	17.735,76	0	1.473.420,23
1/09/2021	30/09/2021	30	25,79%	908.129	1,9304%	0,0629%	17.136,39	0	1.490.556,63
1/10/2021	31/10/2021	31	25,62%	908.129	1,9189%	0,0625%	17.595,00	0	1.508.151,63
1/11/2021	30/11/2021	30	25,91%	908.129	1,9385%	0,0631%	17.190,88	0	1.525.342,51
1/12/2021	31/12/2021	31	26,19%	908.129	1,9574%	0,0638%	17.960,98	0	1.543.303,48
1/01/2022	31/01/2022	31	26,49%	908.129	1,9776%	0,0644%	18.129,89	0	1.561.433,37
1/02/2022	28/02/2022	28	27,45%	908.129	2,0418%	0,0665%	16.909,36	0	1.578.342,73
1/03/2022	31/03/2022	31	27,71%	908.129	2,0592%	0,0670%	18.861,84	0	1.597.204,57
1/04/2022	30/04/2022	30	28,58%	908.129	2,1169%	0,0689%	18.771,03	0	1.615.975,60
1/05/2022	19/05/2022	19	29,57%	908.129	2,1822%	0,0710%	12.250,66	0	1.628.226,26

720.097,26

RIAÑO LUISA FERNANDA

Cuota 21

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									907.897,00
11/03/2019	31/03/2019	21	29,06%	907.897	2,1500%	0,0699%	13.327,02	0	921.224,02
1/04/2019	30/04/2019	30	28,98%	907.897	2,1400%	0,0697%	18.984,13	0	940.208,15

1/05/2019	31/05/2019	31	29,01%	907.897	2,1454%	0,0698%	19.645,08	0	959.853,22
1/06/2019	30/06/2019	30	28,95%	907.897	2,1414%	0,0697%	18.984,13	0	978.837,35
1/07/2019	31/07/2019	31	28,92%	907.897	2,1394%	0,0696%	19.588,79	0	998.426,13
1/08/2019	31/08/2019	31	28,98%	907.897	2,1434%	0,0697%	19.616,93	0	1.018.043,06
1/09/2019	30/09/2019	30	28,98%	907.897	2,2091%	0,0697%	18.984,13	0	1.037.027,19
1/10/2019	31/10/2019	31	28,65%	907.897	2,1216%	0,0690%	19.419,92	0	1.056.447,11
1/11/2019	30/11/2019	30	28,55%	907.897	2,1150%	0,0688%	18.738,99	0	1.075.186,10
1/12/2019	31/12/2019	31	28,36%	907.897	2,1024%	0,0684%	19.251,05	0	1.094.437,15
1/01/2020	31/01/2020	31	28,16%	907.897	2,0891%	0,0680%	19.138,47	0	1.113.575,62
1/02/2020	29/02/2020	29	28,59%	907.897	2,1176%	0,0689%	18.140,69	0	1.131.716,31
1/03/2020	31/03/2020	31	28,43%	907.897	2,1070%	0,0686%	19.307,34	0	1.151.023,65
1/04/2020	30/04/2020	30	28,04%	907.897	2,0811%	0,0677%	18.439,39	0	1.169.463,03
1/05/2020	31/05/2020	31	27,29%	907.897	2,0312%	0,0661%	18.603,72	0	1.188.066,75
1/06/2020	30/06/2020	30	27,18%	907.897	2,0238%	0,0659%	17.949,12	0	1.206.015,87
1/07/2020	31/07/2020	31	27,18%	907.897	2,0238%	0,0659%	18.547,43	0	1.224.563,30
1/08/2020	31/08/2020	31	27,44%	907.897	2,0412%	0,0665%	18.716,30	0	1.243.279,60
1/09/2020	30/09/2020	30	27,53%	907.897	2,0472%	0,0666%	18.139,78	0	1.261.419,38
1/10/2020	31/10/2020	31	27,14%	907.897	2,0211%	0,0658%	18.519,28	0	1.279.938,66
1/11/2020	30/11/2020	30	26,76%	907.897	1,9957%	0,0650%	17.703,99	0	1.297.642,66
1/12/2020	31/12/2020	31	26,19%	907.897	1,9574%	0,0638%	17.956,39	0	1.315.599,04
1/01/2021	31/01/2021	31	25,98%	907.897	1,9432%	0,0633%	17.815,66	0	1.333.414,71
1/02/2021	28/02/2021	28	26,31%	907.897	1,9655%	0,0640%	16.269,51	0	1.349.684,22
1/03/2021	31/03/2021	31	26,12%	907.897	1,9527%	0,0636%	17.900,10	0	1.367.584,32
1/04/2021	30/04/2021	30	25,97%	907.897	1,9426%	0,0633%	17.240,96	0	1.384.825,28
1/05/2021	31/05/2021	31	25,83%	907.897	1,9331%	0,0630%	17.731,23	0	1.402.556,51
1/06/2021	30/06/2021	30	25,82%	907.897	1,9325%	0,0629%	17.132,02	0	1.419.688,53
1/07/2021	31/07/2021	31	25,77%	907.897	1,9291%	0,0628%	17.674,94	0	1.437.363,46
1/08/2021	31/08/2021	31	25,86%	907.897	1,9352%	0,0630%	17.731,23	0	1.455.094,69
1/09/2021	30/09/2021	30	25,79%	907.897	1,9304%	0,0629%	17.132,02	0	1.472.226,71
1/10/2021	31/10/2021	31	25,62%	907.897	1,9189%	0,0625%	17.590,50	0	1.489.817,21
1/11/2021	30/11/2021	30	25,91%	907.897	1,9385%	0,0631%	17.186,49	0	1.507.003,70
1/12/2021	31/12/2021	31	26,19%	907.897	1,9574%	0,0638%	17.956,39	0	1.524.960,09
1/01/2022	31/01/2022	31	26,49%	907.897	1,9776%	0,0644%	18.125,26	0	1.543.085,35

1/02/2022	28/02/2022	28	27,45%	907.897	2,0418%	0,0665%	16.905,04	0	1.559.990,39
1/03/2022	31/03/2022	31	27,71%	907.897	2,0592%	0,0670%	18.857,02	0	1.578.847,41
1/04/2022	30/04/2022	30	28,58%	907.897	2,1169%	0,0689%	18.766,23	0	1.597.613,64
1/05/2022	19/05/2022	19	29,57%	907.897	2,1822%	0,0710%	12.247,53	0	1.609.861,17

701.964,17

RIAÑO LUISA FERNANDA

Cuota 22

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									907.660,00
11/04/2019	30/04/2019	20	28,98%	907.660	2,1400%	0,0697%	12.652,78	0	920.312,78
1/05/2019	31/05/2019	31	29,01%	907.660	2,1454%	0,0698%	19.639,95	0	939.952,73
1/06/2019	30/06/2019	30	28,95%	907.660	2,1414%	0,0697%	18.979,17	0	958.931,90
1/07/2019	31/07/2019	31	28,92%	907.660	2,1394%	0,0696%	19.583,67	0	978.515,57
1/08/2019	31/08/2019	31	28,98%	907.660	2,1434%	0,0697%	19.611,81	0	998.127,38
1/09/2019	30/09/2019	30	28,98%	907.660	2,2091%	0,0697%	18.979,17	0	1.017.106,55
1/10/2019	31/10/2019	31	28,65%	907.660	2,1216%	0,0690%	19.414,85	0	1.036.521,40
1/11/2019	30/11/2019	30	28,55%	907.660	2,1150%	0,0688%	18.734,10	0	1.055.255,50
1/12/2019	31/12/2019	31	28,36%	907.660	2,1024%	0,0684%	19.246,02	0	1.074.501,52
1/01/2020	31/01/2020	31	28,16%	907.660	2,0891%	0,0680%	19.133,47	0	1.093.635,00
1/02/2020	29/02/2020	29	28,59%	907.660	2,1176%	0,0689%	18.135,95	0	1.111.770,95
1/03/2020	31/03/2020	31	28,43%	907.660	2,1070%	0,0686%	19.302,30	0	1.131.073,25
1/04/2020	30/04/2020	30	28,04%	907.660	2,0811%	0,0677%	18.434,57	0	1.149.507,82
1/05/2020	31/05/2020	31	27,29%	907.660	2,0312%	0,0661%	18.598,86	0	1.168.106,68
1/06/2020	30/06/2020	30	27,18%	907.660	2,0238%	0,0659%	17.944,44	0	1.186.051,12
1/07/2020	31/07/2020	31	27,18%	907.660	2,0238%	0,0659%	18.542,59	0	1.204.593,71
1/08/2020	31/08/2020	31	27,44%	907.660	2,0412%	0,0665%	18.711,41	0	1.223.305,12
1/09/2020	30/09/2020	30	27,53%	907.660	2,0472%	0,0666%	18.135,05	0	1.241.440,17
1/10/2020	31/10/2020	31	27,14%	907.660	2,0211%	0,0658%	18.514,45	0	1.259.954,61
1/11/2020	30/11/2020	30	26,76%	907.660	1,9957%	0,0650%	17.699,37	0	1.277.653,98

1/12/2020	31/12/2020	31	26,19%	907.660	1,9574%	0,0638%	17.951,70	0	1.295.605,68
1/01/2021	31/01/2021	31	25,98%	907.660	1,9432%	0,0633%	17.811,01	0	1.313.416,70
1/02/2021	28/02/2021	28	26,31%	907.660	1,9655%	0,0640%	16.265,27	0	1.329.681,96
1/03/2021	31/03/2021	31	26,12%	907.660	1,9527%	0,0636%	17.895,42	0	1.347.577,39
1/04/2021	30/04/2021	30	25,97%	907.660	1,9426%	0,0633%	17.236,46	0	1.364.813,85
1/05/2021	31/05/2021	31	25,83%	907.660	1,9331%	0,0630%	17.726,60	0	1.382.540,45
1/06/2021	30/06/2021	30	25,82%	907.660	1,9325%	0,0629%	17.127,54	0	1.399.667,99
1/07/2021	31/07/2021	31	25,77%	907.660	1,9291%	0,0628%	17.670,32	0	1.417.338,32
1/08/2021	31/08/2021	31	25,86%	907.660	1,9352%	0,0630%	17.726,60	0	1.435.064,92
1/09/2021	30/09/2021	30	25,79%	907.660	1,9304%	0,0629%	17.127,54	0	1.452.192,46
1/10/2021	31/10/2021	31	25,62%	907.660	1,9189%	0,0625%	17.585,91	0	1.469.778,38
1/11/2021	30/11/2021	30	25,91%	907.660	1,9385%	0,0631%	17.182,00	0	1.486.960,38
1/12/2021	31/12/2021	31	26,19%	907.660	1,9574%	0,0638%	17.951,70	0	1.504.912,08
1/01/2022	31/01/2022	31	26,49%	907.660	1,9776%	0,0644%	18.120,52	0	1.523.032,60
1/02/2022	28/02/2022	28	27,45%	907.660	2,0418%	0,0665%	16.900,63	0	1.539.933,23
1/03/2022	31/03/2022	31	27,71%	907.660	2,0592%	0,0670%	18.852,10	0	1.558.785,33
1/04/2022	30/04/2022	30	28,58%	907.660	2,1169%	0,0689%	18.761,33	0	1.577.546,66
1/05/2022	19/05/2022	19	29,57%	907.660	2,1822%	0,0710%	12.244,33	0	1.589.791,00

682.131,00

RIAÑO LUISA FERNANDA

Cuota 23

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									907.418,00
11/05/2019	31/05/2019	21	29,01%	907.418	2,1454%	0,0698%	13.300,93	0	920.718,93
1/06/2019	30/06/2019	30	28,95%	907.418	2,1414%	0,0697%	18.974,11	0	939.693,04
1/07/2019	31/07/2019	31	28,92%	907.418	2,1394%	0,0696%	19.578,45	0	959.271,49
1/08/2019	31/08/2019	31	28,98%	907.418	2,1434%	0,0697%	19.606,58	0	978.878,07
1/09/2019	30/09/2019	30	28,98%	907.418	2,2091%	0,0697%	18.974,11	0	997.852,19
1/10/2019	31/10/2019	31	28,65%	907.418	2,1216%	0,0690%	19.409,67	0	1.017.261,86

1/11/2019	30/11/2019	30	28,55%	907.418	2,1150%	0,0688%	18.729,11	0	1.035.990,96
1/12/2019	31/12/2019	31	28,36%	907.418	2,1024%	0,0684%	19.240,89	0	1.055.231,86
1/01/2020	31/01/2020	31	28,16%	907.418	2,0891%	0,0680%	19.128,37	0	1.074.360,23
1/02/2020	29/02/2020	29	28,59%	907.418	2,1176%	0,0689%	18.131,12	0	1.092.491,35
1/03/2020	31/03/2020	31	28,43%	907.418	2,1070%	0,0686%	19.297,15	0	1.111.788,50
1/04/2020	30/04/2020	30	28,04%	907.418	2,0811%	0,0677%	18.429,66	0	1.130.218,16
1/05/2020	31/05/2020	31	27,29%	907.418	2,0312%	0,0661%	18.593,90	0	1.148.812,06
1/06/2020	30/06/2020	30	27,18%	907.418	2,0238%	0,0659%	17.939,65	0	1.166.751,71
1/07/2020	31/07/2020	31	27,18%	907.418	2,0238%	0,0659%	18.537,64	0	1.185.289,35
1/08/2020	31/08/2020	31	27,44%	907.418	2,0412%	0,0665%	18.706,42	0	1.203.995,78
1/09/2020	30/09/2020	30	27,53%	907.418	2,0472%	0,0666%	18.130,21	0	1.222.125,99
1/10/2020	31/10/2020	31	27,14%	907.418	2,0211%	0,0658%	18.509,51	0	1.240.635,50
1/11/2020	30/11/2020	30	26,76%	907.418	1,9957%	0,0650%	17.694,65	0	1.258.330,15
1/12/2020	31/12/2020	31	26,19%	907.418	1,9574%	0,0638%	17.946,91	0	1.276.277,07
1/01/2021	31/01/2021	31	25,98%	907.418	1,9432%	0,0633%	17.806,26	0	1.294.083,33
1/02/2021	28/02/2021	28	26,31%	907.418	1,9655%	0,0640%	16.260,93	0	1.310.344,26
1/03/2021	31/03/2021	31	26,12%	907.418	1,9527%	0,0636%	17.890,65	0	1.328.234,91
1/04/2021	30/04/2021	30	25,97%	907.418	1,9426%	0,0633%	17.231,87	0	1.345.466,78
1/05/2021	31/05/2021	31	25,83%	907.418	1,9331%	0,0630%	17.721,87	0	1.363.188,65
1/06/2021	30/06/2021	30	25,82%	907.418	1,9325%	0,0629%	17.122,98	0	1.380.311,63
1/07/2021	31/07/2021	31	25,77%	907.418	1,9291%	0,0628%	17.665,61	0	1.397.977,24
1/08/2021	31/08/2021	31	25,86%	907.418	1,9352%	0,0630%	17.721,87	0	1.415.699,12
1/09/2021	30/09/2021	30	25,79%	907.418	1,9304%	0,0629%	17.122,98	0	1.432.822,10
1/10/2021	31/10/2021	31	25,62%	907.418	1,9189%	0,0625%	17.581,22	0	1.450.403,32
1/11/2021	30/11/2021	30	25,91%	907.418	1,9385%	0,0631%	17.177,42	0	1.467.580,74
1/12/2021	31/12/2021	31	26,19%	907.418	1,9574%	0,0638%	17.946,91	0	1.485.527,66
1/01/2022	31/01/2022	31	26,49%	907.418	1,9776%	0,0644%	18.115,69	0	1.503.643,35
1/02/2022	28/02/2022	28	27,45%	907.418	2,0418%	0,0665%	16.896,12	0	1.520.539,47
1/03/2022	31/03/2022	31	27,71%	907.418	2,0592%	0,0670%	18.847,07	0	1.539.386,54
1/04/2022	30/04/2022	30	28,58%	907.418	2,1169%	0,0689%	18.756,33	0	1.558.142,87
1/05/2022	19/05/2022	19	29,57%	907.418	2,1822%	0,0710%	12.241,07	0	1.570.383,94

662.965,94

RIAÑO LUISA FERNANDA

Cuota 24

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									907.172,00
11/06/2019	30/06/2019	20	28,95%	907.172	2,1414%	0,0697%	12.645,98	0	919.817,98
1/07/2019	31/07/2019	31	28,92%	907.172	2,1394%	0,0696%	19.573,14	0	939.391,12
1/08/2019	31/08/2019	31	28,98%	907.172	2,1434%	0,0697%	19.601,27	0	958.992,39
1/09/2019	30/09/2019	30	28,98%	907.172	2,2091%	0,0697%	18.968,97	0	977.961,35
1/10/2019	31/10/2019	31	28,65%	907.172	2,1216%	0,0690%	19.404,41	0	997.365,76
1/11/2019	30/11/2019	30	28,55%	907.172	2,1150%	0,0688%	18.724,03	0	1.016.089,79
1/12/2019	31/12/2019	31	28,36%	907.172	2,1024%	0,0684%	19.235,68	0	1.035.325,47
1/01/2020	31/01/2020	31	28,16%	907.172	2,0891%	0,0680%	19.123,19	0	1.054.448,65
1/02/2020	29/02/2020	29	28,59%	907.172	2,1176%	0,0689%	18.126,20	0	1.072.574,86
1/03/2020	31/03/2020	31	28,43%	907.172	2,1070%	0,0686%	19.291,92	0	1.091.866,78
1/04/2020	30/04/2020	30	28,04%	907.172	2,0811%	0,0677%	18.424,66	0	1.110.291,44
1/05/2020	31/05/2020	31	27,29%	907.172	2,0312%	0,0661%	18.588,86	0	1.128.880,30
1/06/2020	30/06/2020	30	27,18%	907.172	2,0238%	0,0659%	17.934,79	0	1.146.815,09
1/07/2020	31/07/2020	31	27,18%	907.172	2,0238%	0,0659%	18.532,62	0	1.165.347,71
1/08/2020	31/08/2020	31	27,44%	907.172	2,0412%	0,0665%	18.701,35	0	1.184.049,06
1/09/2020	30/09/2020	30	27,53%	907.172	2,0472%	0,0666%	18.125,30	0	1.202.174,36
1/10/2020	31/10/2020	31	27,14%	907.172	2,0211%	0,0658%	18.504,49	0	1.220.678,85
1/11/2020	30/11/2020	30	26,76%	907.172	1,9957%	0,0650%	17.689,85	0	1.238.368,70
1/12/2020	31/12/2020	31	26,19%	907.172	1,9574%	0,0638%	17.942,05	0	1.256.310,75
1/01/2021	31/01/2021	31	25,98%	907.172	1,9432%	0,0633%	17.801,44	0	1.274.112,19
1/02/2021	28/02/2021	28	26,31%	907.172	1,9655%	0,0640%	16.256,52	0	1.290.368,71
1/03/2021	31/03/2021	31	26,12%	907.172	1,9527%	0,0636%	17.885,80	0	1.308.254,51
1/04/2021	30/04/2021	30	25,97%	907.172	1,9426%	0,0633%	17.227,20	0	1.325.481,71
1/05/2021	31/05/2021	31	25,83%	907.172	1,9331%	0,0630%	17.717,07	0	1.343.198,78
1/06/2021	30/06/2021	30	25,82%	907.172	1,9325%	0,0629%	17.118,34	0	1.360.317,11

1/07/2021	31/07/2021	31	25,77%	907.172	1,9291%	0,0628%	17.660,82	0	1.377.977,94
1/08/2021	31/08/2021	31	25,86%	907.172	1,9352%	0,0630%	17.717,07	0	1.395.695,01
1/09/2021	30/09/2021	30	25,79%	907.172	1,9304%	0,0629%	17.118,34	0	1.412.813,34
1/10/2021	31/10/2021	31	25,62%	907.172	1,9189%	0,0625%	17.576,46	0	1.430.389,80
1/11/2021	30/11/2021	30	25,91%	907.172	1,9385%	0,0631%	17.172,77	0	1.447.562,57
1/12/2021	31/12/2021	31	26,19%	907.172	1,9574%	0,0638%	17.942,05	0	1.465.504,61
1/01/2022	31/01/2022	31	26,49%	907.172	1,9776%	0,0644%	18.110,78	0	1.483.615,40
1/02/2022	28/02/2022	28	27,45%	907.172	2,0418%	0,0665%	16.891,54	0	1.500.506,94
1/03/2022	31/03/2022	31	27,71%	907.172	2,0592%	0,0670%	18.841,96	0	1.519.348,90
1/04/2022	30/04/2022	30	28,58%	907.172	2,1169%	0,0689%	18.751,25	0	1.538.100,15
1/05/2022	19/05/2022	19	29,57%	907.172	2,1822%	0,0710%	12.237,75	0	1.550.337,90

643.165,90

RIAÑO LUISA FERNANDA

Cuota 25

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									906.921,00
11/07/2019	31/07/2019	21	28,92%	906.921	2,1394%	0,0696%	13.255,56	0	920.176,56
1/08/2019	31/08/2019	31	28,98%	906.921	2,1434%	0,0697%	19.595,84	0	939.772,40
1/09/2019	30/09/2019	30	28,98%	906.921	2,2091%	0,0697%	18.963,72	0	958.736,12
1/10/2019	31/10/2019	31	28,65%	906.921	2,1216%	0,0690%	19.399,04	0	978.135,16
1/11/2019	30/11/2019	30	28,55%	906.921	2,1150%	0,0688%	18.718,85	0	996.854,01
1/12/2019	31/12/2019	31	28,36%	906.921	2,1024%	0,0684%	19.230,35	0	1.016.084,36
1/01/2020	31/01/2020	31	28,16%	906.921	2,0891%	0,0680%	19.117,89	0	1.035.202,25
1/02/2020	29/02/2020	29	28,59%	906.921	2,1176%	0,0689%	18.121,19	0	1.053.323,44
1/03/2020	31/03/2020	31	28,43%	906.921	2,1070%	0,0686%	19.286,58	0	1.072.610,03
1/04/2020	30/04/2020	30	28,04%	906.921	2,0811%	0,0677%	18.419,57	0	1.091.029,59
1/05/2020	31/05/2020	31	27,29%	906.921	2,0312%	0,0661%	18.583,72	0	1.109.613,31
1/06/2020	30/06/2020	30	27,18%	906.921	2,0238%	0,0659%	17.929,83	0	1.127.543,14
1/07/2020	31/07/2020	31	27,18%	906.921	2,0238%	0,0659%	18.527,49	0	1.146.070,63

1/08/2020	31/08/2020	31	27,44%	906.921	2,0412%	0,0665%	18.696,18	0	1.164.766,80
1/09/2020	30/09/2020	30	27,53%	906.921	2,0472%	0,0666%	18.120,28	0	1.182.887,08
1/10/2020	31/10/2020	31	27,14%	906.921	2,0211%	0,0658%	18.499,37	0	1.201.386,46
1/11/2020	30/11/2020	30	26,76%	906.921	1,9957%	0,0650%	17.684,96	0	1.219.071,42
1/12/2020	31/12/2020	31	26,19%	906.921	1,9574%	0,0638%	17.937,08	0	1.237.008,50
1/01/2021	31/01/2021	31	25,98%	906.921	1,9432%	0,0633%	17.796,51	0	1.254.805,01
1/02/2021	28/02/2021	28	26,31%	906.921	1,9655%	0,0640%	16.252,02	0	1.271.057,04
1/03/2021	31/03/2021	31	26,12%	906.921	1,9527%	0,0636%	17.880,85	0	1.288.937,89
1/04/2021	30/04/2021	30	25,97%	906.921	1,9426%	0,0633%	17.222,43	0	1.306.160,32
1/05/2021	31/05/2021	31	25,83%	906.921	1,9331%	0,0630%	17.712,17	0	1.323.872,49
1/06/2021	30/06/2021	30	25,82%	906.921	1,9325%	0,0629%	17.113,60	0	1.340.986,09
1/07/2021	31/07/2021	31	25,77%	906.921	1,9291%	0,0628%	17.655,94	0	1.358.642,03
1/08/2021	31/08/2021	31	25,86%	906.921	1,9352%	0,0630%	17.712,17	0	1.376.354,19
1/09/2021	30/09/2021	30	25,79%	906.921	1,9304%	0,0629%	17.113,60	0	1.393.467,79
1/10/2021	31/10/2021	31	25,62%	906.921	1,9189%	0,0625%	17.571,59	0	1.411.039,39
1/11/2021	30/11/2021	30	25,91%	906.921	1,9385%	0,0631%	17.168,01	0	1.428.207,40
1/12/2021	31/12/2021	31	26,19%	906.921	1,9574%	0,0638%	17.937,08	0	1.446.144,48
1/01/2022	31/01/2022	31	26,49%	906.921	1,9776%	0,0644%	18.105,77	0	1.464.250,26
1/02/2022	28/02/2022	28	27,45%	906.921	2,0418%	0,0665%	16.886,87	0	1.481.137,12
1/03/2022	31/03/2022	31	27,71%	906.921	2,0592%	0,0670%	18.836,75	0	1.499.973,87
1/04/2022	30/04/2022	30	28,58%	906.921	2,1169%	0,0689%	18.746,06	0	1.518.719,93
1/05/2022	19/05/2022	19	29,57%	906.921	2,1822%	0,0710%	12.234,36	0	1.530.954,29

624.033,29

RIAÑO LUISA FERNANDA

Cuota 26

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									906.665,00
11/08/2019	31/08/2019	21	28,98%	906.665	2,1434%	0,0697%	13.270,86	0	919.935,86
1/09/2019	30/09/2019	30	28,98%	906.665	2,2091%	0,0697%	18.958,37	0	938.894,22

1/10/2019	31/10/2019	31	28,65%	906.665	2,1216%	0,0690%	19.393,56	0	958.287,79
1/11/2019	30/11/2019	30	28,55%	906.665	2,1150%	0,0688%	18.713,57	0	977.001,35
1/12/2019	31/12/2019	31	28,36%	906.665	2,1024%	0,0684%	19.224,92	0	996.226,28
1/01/2020	31/01/2020	31	28,16%	906.665	2,0891%	0,0680%	19.112,50	0	1.015.338,77
1/02/2020	29/02/2020	29	28,59%	906.665	2,1176%	0,0689%	18.116,07	0	1.033.454,85
1/03/2020	31/03/2020	31	28,43%	906.665	2,1070%	0,0686%	19.281,14	0	1.052.735,98
1/04/2020	30/04/2020	30	28,04%	906.665	2,0811%	0,0677%	18.414,37	0	1.071.150,35
1/05/2020	31/05/2020	31	27,29%	906.665	2,0312%	0,0661%	18.578,47	0	1.089.728,82
1/06/2020	30/06/2020	30	27,18%	906.665	2,0238%	0,0659%	17.924,77	0	1.107.653,59
1/07/2020	31/07/2020	31	27,18%	906.665	2,0238%	0,0659%	18.522,26	0	1.126.175,85
1/08/2020	31/08/2020	31	27,44%	906.665	2,0412%	0,0665%	18.690,90	0	1.144.866,75
1/09/2020	30/09/2020	30	27,53%	906.665	2,0472%	0,0666%	18.115,17	0	1.162.981,92
1/10/2020	31/10/2020	31	27,14%	906.665	2,0211%	0,0658%	18.494,15	0	1.181.476,07
1/11/2020	30/11/2020	30	26,76%	906.665	1,9957%	0,0650%	17.679,97	0	1.199.156,04
1/12/2020	31/12/2020	31	26,19%	906.665	1,9574%	0,0638%	17.932,02	0	1.217.088,06
1/01/2021	31/01/2021	31	25,98%	906.665	1,9432%	0,0633%	17.791,49	0	1.234.879,54
1/02/2021	28/02/2021	28	26,31%	906.665	1,9655%	0,0640%	16.247,44	0	1.251.126,98
1/03/2021	31/03/2021	31	26,12%	906.665	1,9527%	0,0636%	17.875,81	0	1.269.002,79
1/04/2021	30/04/2021	30	25,97%	906.665	1,9426%	0,0633%	17.217,57	0	1.286.220,36
1/05/2021	31/05/2021	31	25,83%	906.665	1,9331%	0,0630%	17.707,17	0	1.303.927,52
1/06/2021	30/06/2021	30	25,82%	906.665	1,9325%	0,0629%	17.108,77	0	1.321.036,29
1/07/2021	31/07/2021	31	25,77%	906.665	1,9291%	0,0628%	17.650,95	0	1.338.687,25
1/08/2021	31/08/2021	31	25,86%	906.665	1,9352%	0,0630%	17.707,17	0	1.356.394,41
1/09/2021	30/09/2021	30	25,79%	906.665	1,9304%	0,0629%	17.108,77	0	1.373.503,18
1/10/2021	31/10/2021	31	25,62%	906.665	1,9189%	0,0625%	17.566,63	0	1.391.069,82
1/11/2021	30/11/2021	30	25,91%	906.665	1,9385%	0,0631%	17.163,17	0	1.408.232,98
1/12/2021	31/12/2021	31	26,19%	906.665	1,9574%	0,0638%	17.932,02	0	1.426.165,01
1/01/2022	31/01/2022	31	26,49%	906.665	1,9776%	0,0644%	18.100,66	0	1.444.265,67
1/02/2022	28/02/2022	28	27,45%	906.665	2,0418%	0,0665%	16.882,10	0	1.461.147,77
1/03/2022	31/03/2022	31	27,71%	906.665	2,0592%	0,0670%	18.831,43	0	1.479.979,20
1/04/2022	30/04/2022	30	28,58%	906.665	2,1169%	0,0689%	18.740,77	0	1.498.719,96
1/05/2022	19/05/2022	19	29,57%	906.665	2,1822%	0,0710%	12.230,91	0	1.510.950,88

604.285,88

RIAÑO LUISA FERNANDA

Cuota 27

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									906.403,00
11/09/2019	30/09/2019	20	28,98%	906.403	2,2091%	0,0697%	12.635,26	0	919.038,26
1/10/2019	31/10/2019	31	28,65%	906.403	2,1216%	0,0690%	19.387,96	0	938.426,22
1/11/2019	30/11/2019	30	28,55%	906.403	2,1150%	0,0688%	18.708,16	0	957.134,38
1/12/2019	31/12/2019	31	28,36%	906.403	2,1024%	0,0684%	19.219,37	0	976.353,75
1/01/2020	31/01/2020	31	28,16%	906.403	2,0891%	0,0680%	19.106,98	0	995.460,72
1/02/2020	29/02/2020	29	28,59%	906.403	2,1176%	0,0689%	18.110,84	0	1.013.571,56
1/03/2020	31/03/2020	31	28,43%	906.403	2,1070%	0,0686%	19.275,57	0	1.032.847,12
1/04/2020	30/04/2020	30	28,04%	906.403	2,0811%	0,0677%	18.409,04	0	1.051.256,17
1/05/2020	31/05/2020	31	27,29%	906.403	2,0312%	0,0661%	18.573,10	0	1.069.829,27
1/06/2020	30/06/2020	30	27,18%	906.403	2,0238%	0,0659%	17.919,59	0	1.087.748,86
1/07/2020	31/07/2020	31	27,18%	906.403	2,0238%	0,0659%	18.516,91	0	1.106.265,77
1/08/2020	31/08/2020	31	27,44%	906.403	2,0412%	0,0665%	18.685,50	0	1.124.951,27
1/09/2020	30/09/2020	30	27,53%	906.403	2,0472%	0,0666%	18.109,93	0	1.143.061,20
1/10/2020	31/10/2020	31	27,14%	906.403	2,0211%	0,0658%	18.488,81	0	1.161.550,01
1/11/2020	30/11/2020	30	26,76%	906.403	1,9957%	0,0650%	17.674,86	0	1.179.224,86
1/12/2020	31/12/2020	31	26,19%	906.403	1,9574%	0,0638%	17.926,84	0	1.197.151,70
1/01/2021	31/01/2021	31	25,98%	906.403	1,9432%	0,0633%	17.786,35	0	1.214.938,05
1/02/2021	28/02/2021	28	26,31%	906.403	1,9655%	0,0640%	16.242,74	0	1.231.180,79
1/03/2021	31/03/2021	31	26,12%	906.403	1,9527%	0,0636%	17.870,64	0	1.249.051,43
1/04/2021	30/04/2021	30	25,97%	906.403	1,9426%	0,0633%	17.212,59	0	1.266.264,03
1/05/2021	31/05/2021	31	25,83%	906.403	1,9331%	0,0630%	17.702,05	0	1.283.966,08
1/06/2021	30/06/2021	30	25,82%	906.403	1,9325%	0,0629%	17.103,82	0	1.301.069,90
1/07/2021	31/07/2021	31	25,77%	906.403	1,9291%	0,0628%	17.645,85	0	1.318.715,75
1/08/2021	31/08/2021	31	25,86%	906.403	1,9352%	0,0630%	17.702,05	0	1.336.417,80
1/09/2021	30/09/2021	30	25,79%	906.403	1,9304%	0,0629%	17.103,82	0	1.353.521,63

1/10/2021	31/10/2021	31	25,62%	906.403	1,9189%	0,0625%	17.561,56	0	1.371.083,19
1/11/2021	30/11/2021	30	25,91%	906.403	1,9385%	0,0631%	17.158,21	0	1.388.241,40
1/12/2021	31/12/2021	31	26,19%	906.403	1,9574%	0,0638%	17.926,84	0	1.406.168,23
1/01/2022	31/01/2022	31	26,49%	906.403	1,9776%	0,0644%	18.095,43	0	1.424.263,66
1/02/2022	28/02/2022	28	27,45%	906.403	2,0418%	0,0665%	16.877,22	0	1.441.140,89
1/03/2022	31/03/2022	31	27,71%	906.403	2,0592%	0,0670%	18.825,99	0	1.459.966,88
1/04/2022	30/04/2022	30	28,58%	906.403	2,1169%	0,0689%	18.735,35	0	1.478.702,23
1/05/2022	19/05/2022	19	29,57%	906.403	2,1822%	0,0710%	12.227,38	0	1.490.929,61

584.526,61

RIAÑO LUISA FERNANDA

Cuota 28

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									906.137,00
11/10/2019	31/10/2019	21	28,65%	906.137	2,1216%	0,0690%	13.129,93	0	919.266,93
1/11/2019	30/11/2019	30	28,55%	906.137	2,1150%	0,0688%	18.702,67	0	937.969,59
1/12/2019	31/12/2019	31	28,36%	906.137	2,1024%	0,0684%	19.213,73	0	957.183,32
1/01/2020	31/01/2020	31	28,16%	906.137	2,0891%	0,0680%	19.101,37	0	976.284,69
1/02/2020	29/02/2020	29	28,59%	906.137	2,1176%	0,0689%	18.105,52	0	994.390,21
1/03/2020	31/03/2020	31	28,43%	906.137	2,1070%	0,0686%	19.269,91	0	1.013.660,12
1/04/2020	30/04/2020	30	28,04%	906.137	2,0811%	0,0677%	18.403,64	0	1.032.063,77
1/05/2020	31/05/2020	31	27,29%	906.137	2,0312%	0,0661%	18.567,65	0	1.050.631,42
1/06/2020	30/06/2020	30	27,18%	906.137	2,0238%	0,0659%	17.914,33	0	1.068.545,75
1/07/2020	31/07/2020	31	27,18%	906.137	2,0238%	0,0659%	18.511,47	0	1.087.057,22
1/08/2020	31/08/2020	31	27,44%	906.137	2,0412%	0,0665%	18.680,01	0	1.105.737,23
1/09/2020	30/09/2020	30	27,53%	906.137	2,0472%	0,0666%	18.104,62	0	1.123.841,85
1/10/2020	31/10/2020	31	27,14%	906.137	2,0211%	0,0658%	18.483,38	0	1.142.325,23
1/11/2020	30/11/2020	30	26,76%	906.137	1,9957%	0,0650%	17.669,67	0	1.159.994,91
1/12/2020	31/12/2020	31	26,19%	906.137	1,9574%	0,0638%	17.921,58	0	1.177.916,48
1/01/2021	31/01/2021	31	25,98%	906.137	1,9432%	0,0633%	17.781,13	0	1.195.697,61

1/02/2021	28/02/2021	28	26,31%	906.137	1,9655%	0,0640%	16.237,98	0	1.211.935,58
1/03/2021	31/03/2021	31	26,12%	906.137	1,9527%	0,0636%	17.865,40	0	1.229.800,98
1/04/2021	30/04/2021	30	25,97%	906.137	1,9426%	0,0633%	17.207,54	0	1.247.008,52
1/05/2021	31/05/2021	31	25,83%	906.137	1,9331%	0,0630%	17.696,86	0	1.264.705,38
1/06/2021	30/06/2021	30	25,82%	906.137	1,9325%	0,0629%	17.098,81	0	1.281.804,18
1/07/2021	31/07/2021	31	25,77%	906.137	1,9291%	0,0628%	17.640,68	0	1.299.444,86
1/08/2021	31/08/2021	31	25,86%	906.137	1,9352%	0,0630%	17.696,86	0	1.317.141,71
1/09/2021	30/09/2021	30	25,79%	906.137	1,9304%	0,0629%	17.098,81	0	1.334.240,52
1/10/2021	31/10/2021	31	25,62%	906.137	1,9189%	0,0625%	17.556,40	0	1.351.796,92
1/11/2021	30/11/2021	30	25,91%	906.137	1,9385%	0,0631%	17.153,17	0	1.368.950,10
1/12/2021	31/12/2021	31	26,19%	906.137	1,9574%	0,0638%	17.921,58	0	1.386.871,67
1/01/2022	31/01/2022	31	26,49%	906.137	1,9776%	0,0644%	18.090,12	0	1.404.961,79
1/02/2022	28/02/2022	28	27,45%	906.137	2,0418%	0,0665%	16.872,27	0	1.421.834,06
1/03/2022	31/03/2022	31	27,71%	906.137	2,0592%	0,0670%	18.820,47	0	1.440.654,53
1/04/2022	30/04/2022	30	28,58%	906.137	2,1169%	0,0689%	18.729,85	0	1.459.384,38
1/05/2022	19/05/2022	19	29,57%	906.137	2,1822%	0,0710%	12.223,79	0	1.471.608,17

565.471,17

RIAÑO LUISA FERNANDA

Cuota 29

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									905.866,00
11/11/2019	30/11/2019	20	28,55%	905.866	2,1150%	0,0688%	12.464,72	0	918.330,72
1/12/2019	31/12/2019	31	28,36%	905.866	2,1024%	0,0684%	19.207,98	0	937.538,70
1/01/2020	31/01/2020	31	28,16%	905.866	2,0891%	0,0680%	19.095,66	0	956.634,35
1/02/2020	29/02/2020	29	28,59%	905.866	2,1176%	0,0689%	18.100,11	0	974.734,46
1/03/2020	31/03/2020	31	28,43%	905.866	2,1070%	0,0686%	19.264,15	0	993.998,61
1/04/2020	30/04/2020	30	28,04%	905.866	2,0811%	0,0677%	18.398,14	0	1.012.396,75
1/05/2020	31/05/2020	31	27,29%	905.866	2,0312%	0,0661%	18.562,10	0	1.030.958,85
1/06/2020	30/06/2020	30	27,18%	905.866	2,0238%	0,0659%	17.908,97	0	1.048.867,82

1/07/2020	31/07/2020	31	27,18%	905.866	2,0238%	0,0659%	18.505,94	0	1.067.373,76
1/08/2020	31/08/2020	31	27,44%	905.866	2,0412%	0,0665%	18.674,43	0	1.086.048,18
1/09/2020	30/09/2020	30	27,53%	905.866	2,0472%	0,0666%	18.099,20	0	1.104.147,39
1/10/2020	31/10/2020	31	27,14%	905.866	2,0211%	0,0658%	18.477,85	0	1.122.625,24
1/11/2020	30/11/2020	30	26,76%	905.866	1,9957%	0,0650%	17.664,39	0	1.140.289,63
1/12/2020	31/12/2020	31	26,19%	905.866	1,9574%	0,0638%	17.916,22	0	1.158.205,84
1/01/2021	31/01/2021	31	25,98%	905.866	1,9432%	0,0633%	17.775,81	0	1.175.981,65
1/02/2021	28/02/2021	28	26,31%	905.866	1,9655%	0,0640%	16.233,12	0	1.192.214,77
1/03/2021	31/03/2021	31	26,12%	905.866	1,9527%	0,0636%	17.860,05	0	1.210.074,83
1/04/2021	30/04/2021	30	25,97%	905.866	1,9426%	0,0633%	17.202,40	0	1.227.277,22
1/05/2021	31/05/2021	31	25,83%	905.866	1,9331%	0,0630%	17.691,56	0	1.244.968,78
1/06/2021	30/06/2021	30	25,82%	905.866	1,9325%	0,0629%	17.093,69	0	1.262.062,48
1/07/2021	31/07/2021	31	25,77%	905.866	1,9291%	0,0628%	17.635,40	0	1.279.697,88
1/08/2021	31/08/2021	31	25,86%	905.866	1,9352%	0,0630%	17.691,56	0	1.297.389,44
1/09/2021	30/09/2021	30	25,79%	905.866	1,9304%	0,0629%	17.093,69	0	1.314.483,13
1/10/2021	31/10/2021	31	25,62%	905.866	1,9189%	0,0625%	17.551,15	0	1.332.034,28
1/11/2021	30/11/2021	30	25,91%	905.866	1,9385%	0,0631%	17.148,04	0	1.349.182,33
1/12/2021	31/12/2021	31	26,19%	905.866	1,9574%	0,0638%	17.916,22	0	1.367.098,54
1/01/2022	31/01/2022	31	26,49%	905.866	1,9776%	0,0644%	18.084,71	0	1.385.183,25
1/02/2022	28/02/2022	28	27,45%	905.866	2,0418%	0,0665%	16.867,22	0	1.402.050,48
1/03/2022	31/03/2022	31	27,71%	905.866	2,0592%	0,0670%	18.814,84	0	1.420.865,31
1/04/2022	30/04/2022	30	28,58%	905.866	2,1169%	0,0689%	18.724,25	0	1.439.589,57
1/05/2022	19/05/2022	19	29,57%	905.866	2,1822%	0,0710%	12.220,13	0	1.451.809,70

545.943,70

RIAÑO LUISA FERNANDA

Cuota 30

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									905.589,00
11/12/2019	31/12/2019	21	28,36%	905.589	2,1024%	0,0684%	13.007,88	0	918.596,88

1/01/2020	31/01/2020	31	28,16%	905.589	2,0891%	0,0680%	19.089,82	0	937.686,70
1/02/2020	29/02/2020	29	28,59%	905.589	2,1176%	0,0689%	18.094,57	0	955.781,27
1/03/2020	31/03/2020	31	28,43%	905.589	2,1070%	0,0686%	19.258,26	0	975.039,53
1/04/2020	30/04/2020	30	28,04%	905.589	2,0811%	0,0677%	18.392,51	0	993.432,04
1/05/2020	31/05/2020	31	27,29%	905.589	2,0312%	0,0661%	18.556,42	0	1.011.988,46
1/06/2020	30/06/2020	30	27,18%	905.589	2,0238%	0,0659%	17.903,49	0	1.029.891,96
1/07/2020	31/07/2020	31	27,18%	905.589	2,0238%	0,0659%	18.500,28	0	1.048.392,23
1/08/2020	31/08/2020	31	27,44%	905.589	2,0412%	0,0665%	18.668,72	0	1.067.060,95
1/09/2020	30/09/2020	30	27,53%	905.589	2,0472%	0,0666%	18.093,67	0	1.085.154,62
1/10/2020	31/10/2020	31	27,14%	905.589	2,0211%	0,0658%	18.472,20	0	1.103.626,82
1/11/2020	30/11/2020	30	26,76%	905.589	1,9957%	0,0650%	17.658,99	0	1.121.285,81
1/12/2020	31/12/2020	31	26,19%	905.589	1,9574%	0,0638%	17.910,74	0	1.139.196,55
1/01/2021	31/01/2021	31	25,98%	905.589	1,9432%	0,0633%	17.770,37	0	1.156.966,92
1/02/2021	28/02/2021	28	26,31%	905.589	1,9655%	0,0640%	16.228,15	0	1.173.195,08
1/03/2021	31/03/2021	31	26,12%	905.589	1,9527%	0,0636%	17.854,59	0	1.191.049,67
1/04/2021	30/04/2021	30	25,97%	905.589	1,9426%	0,0633%	17.197,14	0	1.208.246,81
1/05/2021	31/05/2021	31	25,83%	905.589	1,9331%	0,0630%	17.686,15	0	1.225.932,96
1/06/2021	30/06/2021	30	25,82%	905.589	1,9325%	0,0629%	17.088,46	0	1.243.021,42
1/07/2021	31/07/2021	31	25,77%	905.589	1,9291%	0,0628%	17.630,01	0	1.260.651,43
1/08/2021	31/08/2021	31	25,86%	905.589	1,9352%	0,0630%	17.686,15	0	1.278.337,58
1/09/2021	30/09/2021	30	25,79%	905.589	1,9304%	0,0629%	17.088,46	0	1.295.426,05
1/10/2021	31/10/2021	31	25,62%	905.589	1,9189%	0,0625%	17.545,79	0	1.312.971,83
1/11/2021	30/11/2021	30	25,91%	905.589	1,9385%	0,0631%	17.142,80	0	1.330.114,63
1/12/2021	31/12/2021	31	26,19%	905.589	1,9574%	0,0638%	17.910,74	0	1.348.025,37
1/01/2022	31/01/2022	31	26,49%	905.589	1,9776%	0,0644%	18.079,18	0	1.366.104,55
1/02/2022	28/02/2022	28	27,45%	905.589	2,0418%	0,0665%	16.862,07	0	1.382.966,62
1/03/2022	31/03/2022	31	27,71%	905.589	2,0592%	0,0670%	18.809,08	0	1.401.775,70
1/04/2022	30/04/2022	30	28,58%	905.589	2,1169%	0,0689%	18.718,52	0	1.420.494,23
1/05/2022	19/05/2022	19	29,57%	905.589	2,1822%	0,0710%	12.216,40	0	1.432.710,62

527.121,62

RIAÑO LUISA FERNANDA

Cuota 31

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									905.306,00
11/01/2020	31/01/2020	21	28,16%	905.306	2,0891%	0,0680%	12.927,77	0	918.233,77
1/02/2020	29/02/2020	29	28,59%	905.306	2,1176%	0,0689%	18.088,92	0	936.322,69
1/03/2020	31/03/2020	31	28,43%	905.306	2,1070%	0,0686%	19.252,24	0	955.574,93
1/04/2020	30/04/2020	30	28,04%	905.306	2,0811%	0,0677%	18.386,76	0	973.961,69
1/05/2020	31/05/2020	31	27,29%	905.306	2,0312%	0,0661%	18.550,63	0	992.512,32
1/06/2020	30/06/2020	30	27,18%	905.306	2,0238%	0,0659%	17.897,90	0	1.010.410,22
1/07/2020	31/07/2020	31	27,18%	905.306	2,0238%	0,0659%	18.494,50	0	1.028.904,71
1/08/2020	31/08/2020	31	27,44%	905.306	2,0412%	0,0665%	18.662,88	0	1.047.567,60
1/09/2020	30/09/2020	30	27,53%	905.306	2,0472%	0,0666%	18.088,01	0	1.065.655,61
1/10/2020	31/10/2020	31	27,14%	905.306	2,0211%	0,0658%	18.466,43	0	1.084.122,04
1/11/2020	30/11/2020	30	26,76%	905.306	1,9957%	0,0650%	17.653,47	0	1.101.775,51
1/12/2020	31/12/2020	31	26,19%	905.306	1,9574%	0,0638%	17.905,14	0	1.119.680,65
1/01/2021	31/01/2021	31	25,98%	905.306	1,9432%	0,0633%	17.764,82	0	1.137.445,47
1/02/2021	28/02/2021	28	26,31%	905.306	1,9655%	0,0640%	16.223,08	0	1.153.668,55
1/03/2021	31/03/2021	31	26,12%	905.306	1,9527%	0,0636%	17.849,01	0	1.171.517,57
1/04/2021	30/04/2021	30	25,97%	905.306	1,9426%	0,0633%	17.191,76	0	1.188.709,33
1/05/2021	31/05/2021	31	25,83%	905.306	1,9331%	0,0630%	17.680,63	0	1.206.389,95
1/06/2021	30/06/2021	30	25,82%	905.306	1,9325%	0,0629%	17.083,12	0	1.223.473,08
1/07/2021	31/07/2021	31	25,77%	905.306	1,9291%	0,0628%	17.624,50	0	1.241.097,57
1/08/2021	31/08/2021	31	25,86%	905.306	1,9352%	0,0630%	17.680,63	0	1.258.778,20
1/09/2021	30/09/2021	30	25,79%	905.306	1,9304%	0,0629%	17.083,12	0	1.275.861,33
1/10/2021	31/10/2021	31	25,62%	905.306	1,9189%	0,0625%	17.540,30	0	1.293.401,63
1/11/2021	30/11/2021	30	25,91%	905.306	1,9385%	0,0631%	17.137,44	0	1.310.539,07
1/12/2021	31/12/2021	31	26,19%	905.306	1,9574%	0,0638%	17.905,14	0	1.328.444,21
1/01/2022	31/01/2022	31	26,49%	905.306	1,9776%	0,0644%	18.073,53	0	1.346.517,74
1/02/2022	28/02/2022	28	27,45%	905.306	2,0418%	0,0665%	16.856,80	0	1.363.374,54

1/03/2022	31/03/2022	31	27,71%	905.306	2,0592%	0,0670%	18.803,21	0	1.382.177,75
1/04/2022	30/04/2022	30	28,58%	905.306	2,1169%	0,0689%	18.712,68	0	1.400.890,42
1/05/2022	19/05/2022	19	29,57%	905.306	2,1822%	0,0710%	12.212,58	0	1.413.103,00
									507.797,00

RIAÑO LUISA FERNANDA

Cuota 32

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									905.018,00
11/02/2020	29/02/2020	19	28,59%	905.018	2,1176%	0,0689%	11.847,59	0	916.865,59
1/03/2020	31/03/2020	31	28,43%	905.018	2,1070%	0,0686%	19.246,11	0	936.111,70
1/04/2020	30/04/2020	30	28,04%	905.018	2,0811%	0,0677%	18.380,92	0	954.492,62
1/05/2020	31/05/2020	31	27,29%	905.018	2,0312%	0,0661%	18.544,72	0	973.037,34
1/06/2020	30/06/2020	30	27,18%	905.018	2,0238%	0,0659%	17.892,21	0	990.929,55
1/07/2020	31/07/2020	31	27,18%	905.018	2,0238%	0,0659%	18.488,61	0	1.009.418,16
1/08/2020	31/08/2020	31	27,44%	905.018	2,0412%	0,0665%	18.656,95	0	1.028.075,11
1/09/2020	30/09/2020	30	27,53%	905.018	2,0472%	0,0666%	18.082,26	0	1.046.157,37
1/10/2020	31/10/2020	31	27,14%	905.018	2,0211%	0,0658%	18.460,56	0	1.064.617,92
1/11/2020	30/11/2020	30	26,76%	905.018	1,9957%	0,0650%	17.647,85	0	1.082.265,78
1/12/2020	31/12/2020	31	26,19%	905.018	1,9574%	0,0638%	17.899,45	0	1.100.165,22
1/01/2021	31/01/2021	31	25,98%	905.018	1,9432%	0,0633%	17.759,17	0	1.117.924,39
1/02/2021	28/02/2021	28	26,31%	905.018	1,9655%	0,0640%	16.217,92	0	1.134.142,31
1/03/2021	31/03/2021	31	26,12%	905.018	1,9527%	0,0636%	17.843,33	0	1.151.985,65
1/04/2021	30/04/2021	30	25,97%	905.018	1,9426%	0,0633%	17.186,29	0	1.169.171,94
1/05/2021	31/05/2021	31	25,83%	905.018	1,9331%	0,0630%	17.675,00	0	1.186.846,94
1/06/2021	30/06/2021	30	25,82%	905.018	1,9325%	0,0629%	17.077,69	0	1.203.924,63
1/07/2021	31/07/2021	31	25,77%	905.018	1,9291%	0,0628%	17.618,89	0	1.221.543,52
1/08/2021	31/08/2021	31	25,86%	905.018	1,9352%	0,0630%	17.675,00	0	1.239.218,52
1/09/2021	30/09/2021	30	25,79%	905.018	1,9304%	0,0629%	17.077,69	0	1.256.296,21
1/10/2021	31/10/2021	31	25,62%	905.018	1,9189%	0,0625%	17.534,72	0	1.273.830,94

1/11/2021	30/11/2021	30	25,91%	905.018	1,9385%	0,0631%	17.131,99	0	1.290.962,93
1/12/2021	31/12/2021	31	26,19%	905.018	1,9574%	0,0638%	17.899,45	0	1.308.862,37
1/01/2022	31/01/2022	31	26,49%	905.018	1,9776%	0,0644%	18.067,78	0	1.326.930,15
1/02/2022	28/02/2022	28	27,45%	905.018	2,0418%	0,0665%	16.851,44	0	1.343.781,59
1/03/2022	31/03/2022	31	27,71%	905.018	2,0592%	0,0670%	18.797,22	0	1.362.578,81
1/04/2022	30/04/2022	30	28,58%	905.018	2,1169%	0,0689%	18.706,72	0	1.381.285,53
1/05/2022	19/05/2022	19	29,57%	905.018	2,1822%	0,0710%	12.208,69	0	1.393.494,23

488.476,23

RIAÑO LUISA FERNANDA

Cuota 33

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									904.725,00
11/03/2020	31/03/2020	21	28,43%	904.725	2,1070%	0,0686%	13.033,47	0	917.758,47
1/04/2020	30/04/2020	30	28,04%	904.725	2,0811%	0,0677%	18.374,96	0	936.133,43
1/05/2020	31/05/2020	31	27,29%	904.725	2,0312%	0,0661%	18.538,72	0	954.672,15
1/06/2020	30/06/2020	30	27,18%	904.725	2,0238%	0,0659%	17.886,41	0	972.558,57
1/07/2020	31/07/2020	31	27,18%	904.725	2,0238%	0,0659%	18.482,63	0	991.041,19
1/08/2020	31/08/2020	31	27,44%	904.725	2,0412%	0,0665%	18.650,91	0	1.009.692,10
1/09/2020	30/09/2020	30	27,53%	904.725	2,0472%	0,0666%	18.076,41	0	1.027.768,50
1/10/2020	31/10/2020	31	27,14%	904.725	2,0211%	0,0658%	18.454,58	0	1.046.223,09
1/11/2020	30/11/2020	30	26,76%	904.725	1,9957%	0,0650%	17.642,14	0	1.063.865,22
1/12/2020	31/12/2020	31	26,19%	904.725	1,9574%	0,0638%	17.893,65	0	1.081.758,87
1/01/2021	31/01/2021	31	25,98%	904.725	1,9432%	0,0633%	17.753,42	0	1.099.512,29
1/02/2021	28/02/2021	28	26,31%	904.725	1,9655%	0,0640%	16.212,67	0	1.115.724,96
1/03/2021	31/03/2021	31	26,12%	904.725	1,9527%	0,0636%	17.837,56	0	1.133.562,52
1/04/2021	30/04/2021	30	25,97%	904.725	1,9426%	0,0633%	17.180,73	0	1.150.743,25
1/05/2021	31/05/2021	31	25,83%	904.725	1,9331%	0,0630%	17.669,28	0	1.168.412,53
1/06/2021	30/06/2021	30	25,82%	904.725	1,9325%	0,0629%	17.072,16	0	1.185.484,69
1/07/2021	31/07/2021	31	25,77%	904.725	1,9291%	0,0628%	17.613,19	0	1.203.097,88

1/08/2021	31/08/2021	31	25,86%	904.725	1,9352%	0,0630%	17.669,28	0	1.220.767,16
1/09/2021	30/09/2021	30	25,79%	904.725	1,9304%	0,0629%	17.072,16	0	1.237.839,32
1/10/2021	31/10/2021	31	25,62%	904.725	1,9189%	0,0625%	17.529,05	0	1.255.368,36
1/11/2021	30/11/2021	30	25,91%	904.725	1,9385%	0,0631%	17.126,44	0	1.272.494,81
1/12/2021	31/12/2021	31	26,19%	904.725	1,9574%	0,0638%	17.893,65	0	1.290.388,46
1/01/2022	31/01/2022	31	26,49%	904.725	1,9776%	0,0644%	18.061,93	0	1.308.450,39
1/02/2022	28/02/2022	28	27,45%	904.725	2,0418%	0,0665%	16.845,98	0	1.325.296,37
1/03/2022	31/03/2022	31	27,71%	904.725	2,0592%	0,0670%	18.791,14	0	1.344.087,51
1/04/2022	30/04/2022	30	28,58%	904.725	2,1169%	0,0689%	18.700,67	0	1.362.788,17
1/05/2022	19/05/2022	19	29,57%	904.725	2,1822%	0,0710%	12.204,74	0	1.374.992,91

470.267,91

RIAÑO LUISA FERNANDA

Cuota 34

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									904.425,00
11/04/2020	30/04/2020	20	28,04%	904.425	2,0811%	0,0677%	12.245,91	0	916.670,91
1/05/2020	31/05/2020	31	27,29%	904.425	2,0312%	0,0661%	18.532,57	0	935.203,49
1/06/2020	30/06/2020	30	27,18%	904.425	2,0238%	0,0659%	17.880,48	0	953.083,97
1/07/2020	31/07/2020	31	27,18%	904.425	2,0238%	0,0659%	18.476,50	0	971.560,47
1/08/2020	31/08/2020	31	27,44%	904.425	2,0412%	0,0665%	18.644,72	0	990.205,19
1/09/2020	30/09/2020	30	27,53%	904.425	2,0472%	0,0666%	18.070,41	0	1.008.275,60
1/10/2020	31/10/2020	31	27,14%	904.425	2,0211%	0,0658%	18.448,46	0	1.026.724,06
1/11/2020	30/11/2020	30	26,76%	904.425	1,9957%	0,0650%	17.636,29	0	1.044.360,35
1/12/2020	31/12/2020	31	26,19%	904.425	1,9574%	0,0638%	17.887,72	0	1.062.248,07
1/01/2021	31/01/2021	31	25,98%	904.425	1,9432%	0,0633%	17.747,53	0	1.079.995,60
1/02/2021	28/02/2021	28	26,31%	904.425	1,9655%	0,0640%	16.207,30	0	1.096.202,89
1/03/2021	31/03/2021	31	26,12%	904.425	1,9527%	0,0636%	17.831,64	0	1.114.034,54
1/04/2021	30/04/2021	30	25,97%	904.425	1,9426%	0,0633%	17.175,03	0	1.131.209,57
1/05/2021	31/05/2021	31	25,83%	904.425	1,9331%	0,0630%	17.663,42	0	1.148.872,99

1/06/2021	30/06/2021	30	25,82%	904.425	1,9325%	0,0629%	17.066,50	0	1.165.939,49
1/07/2021	31/07/2021	31	25,77%	904.425	1,9291%	0,0628%	17.607,35	0	1.183.546,83
1/08/2021	31/08/2021	31	25,86%	904.425	1,9352%	0,0630%	17.663,42	0	1.201.210,25
1/09/2021	30/09/2021	30	25,79%	904.425	1,9304%	0,0629%	17.066,50	0	1.218.276,75
1/10/2021	31/10/2021	31	25,62%	904.425	1,9189%	0,0625%	17.523,23	0	1.235.799,99
1/11/2021	30/11/2021	30	25,91%	904.425	1,9385%	0,0631%	17.120,77	0	1.252.920,75
1/12/2021	31/12/2021	31	26,19%	904.425	1,9574%	0,0638%	17.887,72	0	1.270.808,47
1/01/2022	31/01/2022	31	26,49%	904.425	1,9776%	0,0644%	18.055,94	0	1.288.864,41
1/02/2022	28/02/2022	28	27,45%	904.425	2,0418%	0,0665%	16.840,39	0	1.305.704,81
1/03/2022	31/03/2022	31	27,71%	904.425	2,0592%	0,0670%	18.784,91	0	1.324.489,71
1/04/2022	30/04/2022	30	28,58%	904.425	2,1169%	0,0689%	18.694,46	0	1.343.184,18
1/05/2022	19/05/2022	19	29,57%	904.425	2,1822%	0,0710%	12.200,69	0	1.355.384,87

450.959,87

RIAÑO LUISA FERNANDA

Cuota 35

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									904.120,00
11/05/2020	31/05/2020	21	27,29%	904.120	2,0312%	0,0661%	12.550,09	0	916.670,09
1/06/2020	30/06/2020	30	27,18%	904.120	2,0238%	0,0659%	17.874,45	0	934.544,54
1/07/2020	31/07/2020	31	27,18%	904.120	2,0238%	0,0659%	18.470,27	0	953.014,81
1/08/2020	31/08/2020	31	27,44%	904.120	2,0412%	0,0665%	18.638,43	0	971.653,24
1/09/2020	30/09/2020	30	27,53%	904.120	2,0472%	0,0666%	18.064,32	0	989.717,56
1/10/2020	31/10/2020	31	27,14%	904.120	2,0211%	0,0658%	18.442,24	0	1.008.159,80
1/11/2020	30/11/2020	30	26,76%	904.120	1,9957%	0,0650%	17.630,34	0	1.025.790,14
1/12/2020	31/12/2020	31	26,19%	904.120	1,9574%	0,0638%	17.881,69	0	1.043.671,83
1/01/2021	31/01/2021	31	25,98%	904.120	1,9432%	0,0633%	17.741,55	0	1.061.413,37
1/02/2021	28/02/2021	28	26,31%	904.120	1,9655%	0,0640%	16.201,83	0	1.077.615,20
1/03/2021	31/03/2021	31	26,12%	904.120	1,9527%	0,0636%	17.825,63	0	1.095.440,83
1/04/2021	30/04/2021	30	25,97%	904.120	1,9426%	0,0633%	17.169,24	0	1.112.610,07

1/05/2021	31/05/2021	31	25,83%	904.120	1,9331%	0,0630%	17.657,46	0	1.130.267,54
1/06/2021	30/06/2021	30	25,82%	904.120	1,9325%	0,0629%	17.060,74	0	1.147.328,28
1/07/2021	31/07/2021	31	25,77%	904.120	1,9291%	0,0628%	17.601,41	0	1.164.929,69
1/08/2021	31/08/2021	31	25,86%	904.120	1,9352%	0,0630%	17.657,46	0	1.182.587,15
1/09/2021	30/09/2021	30	25,79%	904.120	1,9304%	0,0629%	17.060,74	0	1.199.647,90
1/10/2021	31/10/2021	31	25,62%	904.120	1,9189%	0,0625%	17.517,33	0	1.217.165,22
1/11/2021	30/11/2021	30	25,91%	904.120	1,9385%	0,0631%	17.114,99	0	1.234.280,21
1/12/2021	31/12/2021	31	26,19%	904.120	1,9574%	0,0638%	17.881,69	0	1.252.161,90
1/01/2022	31/01/2022	31	26,49%	904.120	1,9776%	0,0644%	18.049,85	0	1.270.211,75
1/02/2022	28/02/2022	28	27,45%	904.120	2,0418%	0,0665%	16.834,71	0	1.287.046,46
1/03/2022	31/03/2022	31	27,71%	904.120	2,0592%	0,0670%	18.778,57	0	1.305.825,04
1/04/2022	30/04/2022	30	28,58%	904.120	2,1169%	0,0689%	18.688,16	0	1.324.513,20
1/05/2022	19/05/2022	19	29,57%	904.120	2,1822%	0,0710%	12.196,58	0	1.336.709,78

432.589,78

RIAÑO LUISA FERNANDA

Cuota 36

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									903.808,00
11/06/2020	30/06/2020	20	27,18%	903.808	2,0238%	0,0659%	11.912,19	0	915.720,19
1/07/2020	31/07/2020	31	27,18%	903.808	2,0238%	0,0659%	18.463,89	0	934.184,08
1/08/2020	31/08/2020	31	27,44%	903.808	2,0412%	0,0665%	18.632,00	0	952.816,08
1/09/2020	30/09/2020	30	27,53%	903.808	2,0472%	0,0666%	18.058,08	0	970.874,17
1/10/2020	31/10/2020	31	27,14%	903.808	2,0211%	0,0658%	18.435,88	0	989.310,04
1/11/2020	30/11/2020	30	26,76%	903.808	1,9957%	0,0650%	17.624,26	0	1.006.934,30
1/12/2020	31/12/2020	31	26,19%	903.808	1,9574%	0,0638%	17.875,51	0	1.024.809,82
1/01/2021	31/01/2021	31	25,98%	903.808	1,9432%	0,0633%	17.735,42	0	1.042.545,24
1/02/2021	28/02/2021	28	26,31%	903.808	1,9655%	0,0640%	16.196,24	0	1.058.741,48
1/03/2021	31/03/2021	31	26,12%	903.808	1,9527%	0,0636%	17.819,48	0	1.076.560,96
1/04/2021	30/04/2021	30	25,97%	903.808	1,9426%	0,0633%	17.163,31	0	1.093.724,27

1/05/2021	31/05/2021	31	25,83%	903.808	1,9331%	0,0630%	17.651,37	0	1.111.375,64
1/06/2021	30/06/2021	30	25,82%	903.808	1,9325%	0,0629%	17.054,86	0	1.128.430,50
1/07/2021	31/07/2021	31	25,77%	903.808	1,9291%	0,0628%	17.595,33	0	1.146.025,83
1/08/2021	31/08/2021	31	25,86%	903.808	1,9352%	0,0630%	17.651,37	0	1.163.677,20
1/09/2021	30/09/2021	30	25,79%	903.808	1,9304%	0,0629%	17.054,86	0	1.180.732,06
1/10/2021	31/10/2021	31	25,62%	903.808	1,9189%	0,0625%	17.511,28	0	1.198.243,34
1/11/2021	30/11/2021	30	25,91%	903.808	1,9385%	0,0631%	17.109,09	0	1.215.352,43
1/12/2021	31/12/2021	31	26,19%	903.808	1,9574%	0,0638%	17.875,51	0	1.233.227,94
1/01/2022	31/01/2022	31	26,49%	903.808	1,9776%	0,0644%	18.043,62	0	1.251.271,56
1/02/2022	28/02/2022	28	27,45%	903.808	2,0418%	0,0665%	16.828,90	0	1.268.100,47
1/03/2022	31/03/2022	31	27,71%	903.808	2,0592%	0,0670%	18.772,09	0	1.286.872,56
1/04/2022	30/04/2022	30	28,58%	903.808	2,1169%	0,0689%	18.681,71	0	1.305.554,27
1/05/2022	19/05/2022	19	29,57%	903.808	2,1822%	0,0710%	12.192,37	0	1.317.746,64

413.938,64

RIAÑO LUISA FERNANDA

Cuota 37

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									903.491,00
11/07/2020	31/07/2020	21	27,18%	903.491	2,0238%	0,0659%	12.503,41	0	915.994,41
1/08/2020	31/08/2020	31	27,44%	903.491	2,0412%	0,0665%	18.625,47	0	934.619,88
1/09/2020	30/09/2020	30	27,53%	903.491	2,0472%	0,0666%	18.051,75	0	952.671,63
1/10/2020	31/10/2020	31	27,14%	903.491	2,0211%	0,0658%	18.429,41	0	971.101,04
1/11/2020	30/11/2020	30	26,76%	903.491	1,9957%	0,0650%	17.618,07	0	988.719,11
1/12/2020	31/12/2020	31	26,19%	903.491	1,9574%	0,0638%	17.869,24	0	1.006.588,36
1/01/2021	31/01/2021	31	25,98%	903.491	1,9432%	0,0633%	17.729,20	0	1.024.317,56
1/02/2021	28/02/2021	28	26,31%	903.491	1,9655%	0,0640%	16.190,56	0	1.040.508,12
1/03/2021	31/03/2021	31	26,12%	903.491	1,9527%	0,0636%	17.813,23	0	1.058.321,35
1/04/2021	30/04/2021	30	25,97%	903.491	1,9426%	0,0633%	17.157,29	0	1.075.478,64
1/05/2021	31/05/2021	31	25,83%	903.491	1,9331%	0,0630%	17.645,18	0	1.093.123,82

1/06/2021	30/06/2021	30	25,82%	903.491	1,9325%	0,0629%	17.048,88	0	1.110.172,70
1/07/2021	31/07/2021	31	25,77%	903.491	1,9291%	0,0628%	17.589,16	0	1.127.761,86
1/08/2021	31/08/2021	31	25,86%	903.491	1,9352%	0,0630%	17.645,18	0	1.145.407,04
1/09/2021	30/09/2021	30	25,79%	903.491	1,9304%	0,0629%	17.048,88	0	1.162.455,91
1/10/2021	31/10/2021	31	25,62%	903.491	1,9189%	0,0625%	17.505,14	0	1.179.961,05
1/11/2021	30/11/2021	30	25,91%	903.491	1,9385%	0,0631%	17.103,08	0	1.197.064,14
1/12/2021	31/12/2021	31	26,19%	903.491	1,9574%	0,0638%	17.869,24	0	1.214.933,38
1/01/2022	31/01/2022	31	26,49%	903.491	1,9776%	0,0644%	18.037,29	0	1.232.970,68
1/02/2022	28/02/2022	28	27,45%	903.491	2,0418%	0,0665%	16.823,00	0	1.249.793,68
1/03/2022	31/03/2022	31	27,71%	903.491	2,0592%	0,0670%	18.765,51	0	1.268.559,19
1/04/2022	30/04/2022	30	28,58%	903.491	2,1169%	0,0689%	18.675,16	0	1.287.234,35
1/05/2022	19/05/2022	19	29,57%	903.491	2,1822%	0,0710%	12.188,09	0	1.299.422,44

395.931,44

RIAÑO LUISA FERNANDA

Cuota 38

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									903.167,00
11/08/2020	31/08/2020	21	27,44%	903.167	2,0412%	0,0665%	12.612,73	0	915.779,73
1/09/2020	30/09/2020	30	27,53%	903.167	2,0472%	0,0666%	18.045,28	0	933.825,00
1/10/2020	31/10/2020	31	27,14%	903.167	2,0211%	0,0658%	18.422,80	0	952.247,80
1/11/2020	30/11/2020	30	26,76%	903.167	1,9957%	0,0650%	17.611,76	0	969.859,56
1/12/2020	31/12/2020	31	26,19%	903.167	1,9574%	0,0638%	17.862,84	0	987.722,40
1/01/2021	31/01/2021	31	25,98%	903.167	1,9432%	0,0633%	17.722,85	0	1.005.445,24
1/02/2021	28/02/2021	28	26,31%	903.167	1,9655%	0,0640%	16.184,75	0	1.021.630,00
1/03/2021	31/03/2021	31	26,12%	903.167	1,9527%	0,0636%	17.806,84	0	1.039.436,84
1/04/2021	30/04/2021	30	25,97%	903.167	1,9426%	0,0633%	17.151,14	0	1.056.587,98
1/05/2021	31/05/2021	31	25,83%	903.167	1,9331%	0,0630%	17.638,85	0	1.074.226,83
1/06/2021	30/06/2021	30	25,82%	903.167	1,9325%	0,0629%	17.042,76	0	1.091.269,59
1/07/2021	31/07/2021	31	25,77%	903.167	1,9291%	0,0628%	17.582,86	0	1.108.852,45

1/08/2021	31/08/2021	31	25,86%	903.167	1,9352%	0,0630%	17.638,85	0	1.126.491,30
1/09/2021	30/09/2021	30	25,79%	903.167	1,9304%	0,0629%	17.042,76	0	1.143.534,06
1/10/2021	31/10/2021	31	25,62%	903.167	1,9189%	0,0625%	17.498,86	0	1.161.032,92
1/11/2021	30/11/2021	30	25,91%	903.167	1,9385%	0,0631%	17.096,95	0	1.178.129,87
1/12/2021	31/12/2021	31	26,19%	903.167	1,9574%	0,0638%	17.862,84	0	1.195.992,71
1/01/2022	31/01/2022	31	26,49%	903.167	1,9776%	0,0644%	18.030,83	0	1.214.023,53
1/02/2022	28/02/2022	28	27,45%	903.167	2,0418%	0,0665%	16.816,97	0	1.230.840,50
1/03/2022	31/03/2022	31	27,71%	903.167	2,0592%	0,0670%	18.758,78	0	1.249.599,28
1/04/2022	30/04/2022	30	28,58%	903.167	2,1169%	0,0689%	18.668,46	0	1.268.267,74
1/05/2022	19/05/2022	19	29,57%	903.167	2,1822%	0,0710%	12.183,72	0	1.280.451,47

377.284,47

RIAÑO LUISA FERNANDA

Cuota 39

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									902.837,00
11/09/2020	30/09/2020	20	27,53%	902.837	2,0472%	0,0666%	12.025,79	0	914.862,79
1/10/2020	31/10/2020	31	27,14%	902.837	2,0211%	0,0658%	18.416,07	0	933.278,86
1/11/2020	30/11/2020	30	26,76%	902.837	1,9957%	0,0650%	17.605,32	0	950.884,18
1/12/2020	31/12/2020	31	26,19%	902.837	1,9574%	0,0638%	17.856,31	0	968.740,49
1/01/2021	31/01/2021	31	25,98%	902.837	1,9432%	0,0633%	17.716,37	0	986.456,86
1/02/2021	28/02/2021	28	26,31%	902.837	1,9655%	0,0640%	16.178,84	0	1.002.635,70
1/03/2021	31/03/2021	31	26,12%	902.837	1,9527%	0,0636%	17.800,33	0	1.020.436,03
1/04/2021	30/04/2021	30	25,97%	902.837	1,9426%	0,0633%	17.144,87	0	1.037.580,91
1/05/2021	31/05/2021	31	25,83%	902.837	1,9331%	0,0630%	17.632,41	0	1.055.213,31
1/06/2021	30/06/2021	30	25,82%	902.837	1,9325%	0,0629%	17.036,53	0	1.072.249,85
1/07/2021	31/07/2021	31	25,77%	902.837	1,9291%	0,0628%	17.576,43	0	1.089.826,28
1/08/2021	31/08/2021	31	25,86%	902.837	1,9352%	0,0630%	17.632,41	0	1.107.458,69
1/09/2021	30/09/2021	30	25,79%	902.837	1,9304%	0,0629%	17.036,53	0	1.124.495,22
1/10/2021	31/10/2021	31	25,62%	902.837	1,9189%	0,0625%	17.492,47	0	1.141.987,69

1/11/2021	30/11/2021	30	25,91%	902.837	1,9385%	0,0631%	17.090,70	0	1.159.078,39
1/12/2021	31/12/2021	31	26,19%	902.837	1,9574%	0,0638%	17.856,31	0	1.176.934,70
1/01/2022	31/01/2022	31	26,49%	902.837	1,9776%	0,0644%	18.024,24	0	1.194.958,94
1/02/2022	28/02/2022	28	27,45%	902.837	2,0418%	0,0665%	16.810,82	0	1.211.769,76
1/03/2022	31/03/2022	31	27,71%	902.837	2,0592%	0,0670%	18.751,92	0	1.230.521,69
1/04/2022	30/04/2022	30	28,58%	902.837	2,1169%	0,0689%	18.661,64	0	1.249.183,33
1/05/2022	19/05/2022	19	29,57%	902.837	2,1822%	0,0710%	12.179,27	0	1.261.362,60

358.525,60

RIAÑO LUISA FERNANDA

Cuota 40

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
								0	902.500,00
11/10/2020	31/10/2020	21	27,14%	902.500	2,0211%	0,0658%	12.470,75	0	914.970,75
1/11/2020	30/11/2020	30	26,76%	902.500	1,9957%	0,0650%	17.598,75	0	932.569,50
1/12/2020	31/12/2020	31	26,19%	902.500	1,9574%	0,0638%	17.849,65	0	950.419,14
1/01/2021	31/01/2021	31	25,98%	902.500	1,9432%	0,0633%	17.709,76	0	968.128,90
1/02/2021	28/02/2021	28	26,31%	902.500	1,9655%	0,0640%	16.172,80	0	984.301,70
1/03/2021	31/03/2021	31	26,12%	902.500	1,9527%	0,0636%	17.793,69	0	1.002.095,39
1/04/2021	30/04/2021	30	25,97%	902.500	1,9426%	0,0633%	17.138,48	0	1.019.233,86
1/05/2021	31/05/2021	31	25,83%	902.500	1,9331%	0,0630%	17.625,83	0	1.036.859,69
1/06/2021	30/06/2021	30	25,82%	902.500	1,9325%	0,0629%	17.030,18	0	1.053.889,86
1/07/2021	31/07/2021	31	25,77%	902.500	1,9291%	0,0628%	17.569,87	0	1.071.459,73
1/08/2021	31/08/2021	31	25,86%	902.500	1,9352%	0,0630%	17.625,83	0	1.089.085,56
1/09/2021	30/09/2021	30	25,79%	902.500	1,9304%	0,0629%	17.030,18	0	1.106.115,73
1/10/2021	31/10/2021	31	25,62%	902.500	1,9189%	0,0625%	17.485,94	0	1.123.601,67
1/11/2021	30/11/2021	30	25,91%	902.500	1,9385%	0,0631%	17.084,33	0	1.140.686,00
1/12/2021	31/12/2021	31	26,19%	902.500	1,9574%	0,0638%	17.849,65	0	1.158.535,64
1/01/2022	31/01/2022	31	26,49%	902.500	1,9776%	0,0644%	18.017,51	0	1.176.553,15
1/02/2022	28/02/2022	28	27,45%	902.500	2,0418%	0,0665%	16.804,55	0	1.193.357,70

1/03/2022	31/03/2022	31	27,71%	902.500	2,0592%	0,0670%	18.744,93	0	1.212.102,63
1/04/2022	30/04/2022	30	28,58%	902.500	2,1169%	0,0689%	18.654,68	0	1.230.757,30
1/05/2022	19/05/2022	19	29,57%	902.500	2,1822%	0,0710%	12.174,73	0	1.242.932,03

340.432,03

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA
1	911.781,00	1.111.109,09
2	911.621,00	1.088.842,86
3	911.457,00	1.066.579,69
4	911.291,00	1.045.270,83
5	911.121,00	1.023.805,71
6	910.947,00	1.003.195,87
7	910.771,00	982.042,47
8	910.590,00	960.839,09
9	910.406,00	941.601,06
10	910.219,00	920.581,84
11	910.028,00	900.358,95
12	909.833,00	879.537,38
13	909.634,00	859.551,37
14	909.432,00	839.089,25
15	909.225,00	818.725,29
16	909.014,00	799.146,02
17	908.799,00	779.075,21
18	908.580,00	759.752,78
19	908.357,00	739.927,63
20	908.129,00	720.097,26
21	907.897,00	701.964,17
22	907.660,00	682.131,00
23	907.418,00	662.965,94
24	907.172,00	643.165,90
25	906.921,00	624.033,29
26	906.665,00	604.285,88

27	906.403,00	584.526,61
28	906.137,00	565.471,17
29	905.866,00	545.943,70
30	905.589,00	527.121,62
31	905.306,00	507.797,00
32	905.018,00	488.476,23
33	904.725,00	470.267,91
34	904.425,00	450.959,87
35	904.120,00	432.589,78
36	903.808,00	413.938,64
37	903.491,00	395.931,44
38	903.167,00	377.284,47
39	902.837,00	358.525,60
40	902.500,00	340.432,03
	36.308.360,00	28.616.941,89

TOTAL : 64.925.301,89