

JUZGADO DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE

Ibagué, Mayo Cinco (05) de Dos Mil Veintitrés (2023)

Proceso: Ejecutivo Singular  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: LUIS ALFONSO SANABRIA VERA  
Rad. N° 73001418900220170100300

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual **MODIFICA** - **ACTUALIZA** hasta el 31-enero-2023 conforme al anexo que hace parte integral de este auto (Archivo 10 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION	
CAPITAL CUOTAS VENCIDAS	\$ 4.517.648,00
INTERESES MORATORIOS GENERADOS POR LAS CUÓTAS VENCIDAS	\$ 5.665.765,69
ABONOS	\$ -
TOTAL, ADEUDADO	\$ 10.183.413,69

Liquidación que se le imparte su APROBACION por el valor de DIEZ MILLONES CIENTO OCHENTA Y TRES MIL CUATROCIENTOS TRECE PESOS CON SESENTA Y NUEVE CENTAVOS (\$10.183.413,69) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 09, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de TRESCIENTOS VEINTIOCHO MIL PESOS (\$ 328.000,00) m/cte.

En el evento que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la Parte Demandante, hasta cubrir el Valor del Crédito.

NOTIFIQUESE

El Juez,

  
LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE  
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 017  
fijado en la secretaria a la hora de las 08 a. m., hoy 08 de mayo de 2023  
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

RAD.  
 DEMANDANTE  
 DEMANDADO

2017-01003-00  
 BANCO AGRARIO DE COLOMBIA S.A.  
 LUIS ALFONSO SANABRIA VERA

CON FUNDAMENTO EN EL PAGARE No. 066016100021516

CUOTA VENCIDA 1

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-oct.-16	al	31-oct.-16	0,87	32,98%	2,40%	\$ 90.416,00	\$ 1.880,65
1-nov.-16	al	30-nov.-16	1,00	32,98%	2,40%	\$ 90.416,00	\$ 2.169,98
1-dic.-16	al	31-dic.-16	1,00	32,98%	2,40%	\$ 90.416,00	\$ 2.169,98
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 90.416,00	\$ 2.206,15
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 90.416,00	\$ 2.206,15
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 90.416,00	\$ 2.206,15
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 90.416,00	\$ 2.206,15
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 90.416,00	\$ 2.206,15
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 90.416,00	\$ 2.206,15
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 90.416,00	\$ 2.169,98
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 90.416,00	\$ 2.169,98
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 90.416,00	\$ 2.124,78
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 90.416,00	\$ 2.097,65
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 90.416,00	\$ 2.079,57
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 90.416,00	\$ 2.070,53
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 90.416,00	\$ 2.061,48
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 90.416,00	\$ 2.088,61
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 90.416,00	\$ 2.061,48
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 90.416,00	\$ 2.043,40
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 90.416,00	\$ 2.034,36
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 90.416,00	\$ 2.025,32

1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 90.416,00	\$ 1.998,19
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 90.416,00	\$ 1.989,15
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 90.416,00	\$ 1.980,11
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 90.416,00	\$ 1.962,03
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 90.416,00	\$ 1.952,99
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 90.416,00	\$ 1.943,94
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 90.416,00	\$ 1.925,86
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 90.416,00	\$ 1.971,07
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 90.416,00	\$ 1.943,94
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 90.416,00	\$ 1.934,90
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 90.416,00	\$ 1.943,94
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 90.416,00	\$ 1.934,90
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 90.416,00	\$ 1.934,90
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 90.416,00	\$ 1.934,90
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 90.416,00	\$ 1.934,90
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 90.416,00	\$ 1.916,82
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 90.416,00	\$ 1.907,78
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 90.416,00	\$ 1.898,74
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 90.416,00	\$ 1.889,69
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 90.416,00	\$ 1.916,82
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 90.416,00	\$ 1.907,78
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 90.416,00	\$ 1.880,65
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 90.416,00	\$ 1.835,44
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 90.416,00	\$ 1.826,40
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 90.416,00	\$ 1.826,40
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 90.416,00	\$ 1.844,49
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 90.416,00	\$ 1.853,53
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 90.416,00	\$ 1.826,40
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 90.416,00	\$ 1.808,32
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 90.416,00	\$ 1.772,15
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 90.416,00	\$ 1.754,07
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 90.416,00	\$ 1.781,20
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 90.416,00	\$ 1.763,11

1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 90.416,00	\$ 1.754,07
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 90.416,00	\$ 1.745,03
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 90.416,00	\$ 1.745,03
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 90.416,00	\$ 1.745,03
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 90.416,00	\$ 1.754,07
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 90.416,00	\$ 1.745,03
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 90.416,00	\$ 1.735,99
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 90.416,00	\$ 1.754,07
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 90.416,00	\$ 1.772,15
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 90.416,00	\$ 1.790,24
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 90.416,00	\$ 1.844,49
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 90.416,00	\$ 1.862,57
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 90.416,00	\$ 1.916,82
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 90.416,00	\$ 1.971,07
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 90.416,00	\$ 2.034,36
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 90.416,00	\$ 2.115,73
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 90.416,00	\$ 2.197,11
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 90.416,00	\$ 2.305,61
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 90.416,00	\$ 2.396,02
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 90.416,00	\$ 2.495,48
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 90.416,00	\$ 2.649,19
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 90.416,00	\$ 2.748,65
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 151.057,97</b>
<b>CAPITAL</b>							<b>\$ 90.416,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 241.473,97</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO CINCUENTA Y UN MIL CINCUENTA Y SIETE PESOS CON NOVENTA Y SIETE CENTAVOS</b>						
<b>CAPITAL</b>	<b>NOVENTA MIL CUATROCIENTOS DIECISEIS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS CUARENTA Y UN MIL CUATROCIENTOS SETENTA Y TRES PESOS CON NOVENTA Y SIETE CENTAVOS</b>						

CUOTA VENCIDA 2

PERIODO			PORCIÓN MES [(diainicial+ diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-nov.-16	al	30-nov.-16	0,87	32,98%	2,40%	\$ 92.781,00	\$ 1.929,84
1-dic.-16	al	31-dic.-16	1,00	32,98%	2,40%	\$ 92.781,00	\$ 2.226,74
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 92.781,00	\$ 2.263,86
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 92.781,00	\$ 2.263,86
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 92.781,00	\$ 2.263,86
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 92.781,00	\$ 2.263,86
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 92.781,00	\$ 2.263,86
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 92.781,00	\$ 2.263,86
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 92.781,00	\$ 2.226,74
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 92.781,00	\$ 2.226,74
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 92.781,00	\$ 2.180,35
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 92.781,00	\$ 2.152,52
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 92.781,00	\$ 2.133,96
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 92.781,00	\$ 2.124,68
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 92.781,00	\$ 2.115,41
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 92.781,00	\$ 2.143,24
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 92.781,00	\$ 2.115,41
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 92.781,00	\$ 2.096,85
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 92.781,00	\$ 2.087,57
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 92.781,00	\$ 2.078,29
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 92.781,00	\$ 2.050,46
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 92.781,00	\$ 2.041,18
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 92.781,00	\$ 2.031,90
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 92.781,00	\$ 2.013,35
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 92.781,00	\$ 2.004,07
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 92.781,00	\$ 1.994,79
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 92.781,00	\$ 1.976,24

1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 92.781,00	\$ 2.022,63
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 92.781,00	\$ 1.994,79
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 92.781,00	\$ 1.985,51
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 92.781,00	\$ 1.994,79
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 92.781,00	\$ 1.985,51
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 92.781,00	\$ 1.985,51
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 92.781,00	\$ 1.985,51
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 92.781,00	\$ 1.985,51
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 92.781,00	\$ 1.966,96
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 92.781,00	\$ 1.957,68
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 92.781,00	\$ 1.948,40
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 92.781,00	\$ 1.939,12
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 92.781,00	\$ 1.966,96
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 92.781,00	\$ 1.957,68
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 92.781,00	\$ 1.929,84
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 92.781,00	\$ 1.883,45
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 92.781,00	\$ 1.874,18
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 92.781,00	\$ 1.874,18
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 92.781,00	\$ 1.892,73
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 92.781,00	\$ 1.902,01
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 92.781,00	\$ 1.874,18
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 92.781,00	\$ 1.855,62
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 92.781,00	\$ 1.818,51
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 92.781,00	\$ 1.799,95
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 92.781,00	\$ 1.827,79
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 92.781,00	\$ 1.809,23
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 92.781,00	\$ 1.799,95
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 92.781,00	\$ 1.790,67
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 92.781,00	\$ 1.790,67
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 92.781,00	\$ 1.790,67
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 92.781,00	\$ 1.799,95
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 92.781,00	\$ 1.790,67
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 92.781,00	\$ 1.781,40

1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 92.781,00	\$ 1.799,95
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 92.781,00	\$ 1.818,51
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 92.781,00	\$ 1.837,06
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 92.781,00	\$ 1.892,73
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 92.781,00	\$ 1.911,29
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 92.781,00	\$ 1.966,96
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 92.781,00	\$ 2.022,63
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 92.781,00	\$ 2.087,57
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 92.781,00	\$ 2.171,08
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 92.781,00	\$ 2.254,58
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 92.781,00	\$ 2.365,92
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 92.781,00	\$ 2.458,70
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 92.781,00	\$ 2.560,76
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 92.781,00	\$ 2.718,48
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 92.781,00	\$ 2.820,54
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 152.782,46</b>
<b>CAPITAL</b>							<b>\$ 92.781,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 245.563,46</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO CINCUENTA Y DOS MIL SETECIENTOS OCHENTA Y DOS PESOS CON CUARENTA Y SEIS CENTAVOS</b>						
<b>CAPITAL</b>	<b>NOVENTA Y DOS MIL SETECIENTOS OCHENTA Y UN PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS CUARENTA Y CINCO MIL QUINIENTOS SESENTA Y TRES PESOS CON CUARENTA Y SEIS CENTAVOS</b>						

CUOTA VENCIDA 3

PERIODO		PORCIÓN MES [(diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
5-dic.-16	al	31-dic.-16	0,87	32,98%	2,40%	\$ 95.392,00	\$ 1.984,15
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 95.392,00	\$ 2.327,56
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 95.392,00	\$ 2.327,56

1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 95.392,00	\$ 2.327,56
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 95.392,00	\$ 2.327,56
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 95.392,00	\$ 2.327,56
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 95.392,00	\$ 2.327,56
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 95.392,00	\$ 2.289,41
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 95.392,00	\$ 2.289,41
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 95.392,00	\$ 2.241,71
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 95.392,00	\$ 2.213,09
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 95.392,00	\$ 2.194,02
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 95.392,00	\$ 2.184,48
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 95.392,00	\$ 2.174,94
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 95.392,00	\$ 2.203,56
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 95.392,00	\$ 2.174,94
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 95.392,00	\$ 2.155,86
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 95.392,00	\$ 2.146,32
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 95.392,00	\$ 2.136,78
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 95.392,00	\$ 2.108,16
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 95.392,00	\$ 2.098,62
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 95.392,00	\$ 2.089,08
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 95.392,00	\$ 2.070,01
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 95.392,00	\$ 2.060,47
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 95.392,00	\$ 2.050,93
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 95.392,00	\$ 2.031,85
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 95.392,00	\$ 2.079,55
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 95.392,00	\$ 2.050,93
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 95.392,00	\$ 2.041,39
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 95.392,00	\$ 2.050,93
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 95.392,00	\$ 2.041,39
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 95.392,00	\$ 2.041,39
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 95.392,00	\$ 2.041,39
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 95.392,00	\$ 2.041,39
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 95.392,00	\$ 2.022,31
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 95.392,00	\$ 2.012,77



1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 95.392,00	\$ 2.003,23
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 95.392,00	\$ 1.993,69
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 95.392,00	\$ 2.022,31
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 95.392,00	\$ 2.012,77
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 95.392,00	\$ 1.984,15
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 95.392,00	\$ 1.936,46
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 95.392,00	\$ 1.926,92
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 95.392,00	\$ 1.926,92
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 95.392,00	\$ 1.946,00
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 95.392,00	\$ 1.955,54
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 95.392,00	\$ 1.926,92
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 95.392,00	\$ 1.907,84
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 95.392,00	\$ 1.869,68
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 95.392,00	\$ 1.850,60
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 95.392,00	\$ 1.879,22
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 95.392,00	\$ 1.860,14
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 95.392,00	\$ 1.850,60
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 95.392,00	\$ 1.841,07
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 95.392,00	\$ 1.841,07
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 95.392,00	\$ 1.841,07
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 95.392,00	\$ 1.850,60
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 95.392,00	\$ 1.841,07
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 95.392,00	\$ 1.831,53
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 95.392,00	\$ 1.850,60
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 95.392,00	\$ 1.869,68
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 95.392,00	\$ 1.888,76
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 95.392,00	\$ 1.946,00
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 95.392,00	\$ 1.965,08
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 95.392,00	\$ 2.022,31
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 95.392,00	\$ 2.079,55
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 95.392,00	\$ 2.146,32
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 95.392,00	\$ 2.232,17
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 95.392,00	\$ 2.318,03

1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 95.392,00	\$ 2.432,50
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 95.392,00	\$ 2.527,89
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 95.392,00	\$ 2.632,82
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 95.392,00	\$ 2.794,99
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 95.392,00	\$ 2.899,92
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 154.792,61</b>
<b>CAPITAL</b>							<b>\$ 95.392,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 250.184,61</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO CINCUENTA Y CUATRO MIL SETECIENTOS NOVENTA Y DOS PESOS CON SESENTA Y UN CENTAVOS</b>						
<b>CAPITAL</b>	<b>NOVENTA Y CINCO MIL TRESCIENTOS NOVENTA Y DOS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS CINCUENTA MIL CIENTO OCHENTA Y CUATRO PESOS CON SESENTA Y UN CENTAVOS</b>						

CUOTA VENCIDA 4

PERIODO			PORCIÓN MES [(diagonal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-ene.-17	al	31-ene.-17	0,87	33,51%	2,44%	\$ 97.982,00	\$ 2.071,99
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 97.982,00	\$ 2.390,76
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 97.982,00	\$ 2.390,76
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 97.982,00	\$ 2.390,76
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 97.982,00	\$ 2.390,76
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 97.982,00	\$ 2.390,76
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 97.982,00	\$ 2.351,57
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 97.982,00	\$ 2.351,57
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 97.982,00	\$ 2.302,58
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 97.982,00	\$ 2.273,18
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 97.982,00	\$ 2.253,59
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 97.982,00	\$ 2.243,79
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 97.982,00	\$ 2.233,99
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 97.982,00	\$ 2.263,38

1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 97.982,00	\$ 2.233,99
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 97.982,00	\$ 2.214,39
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 97.982,00	\$ 2.204,59
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 97.982,00	\$ 2.194,80
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 97.982,00	\$ 2.165,40
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 97.982,00	\$ 2.155,60
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 97.982,00	\$ 2.145,81
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 97.982,00	\$ 2.126,21
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 97.982,00	\$ 2.116,41
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 97.982,00	\$ 2.106,61
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 97.982,00	\$ 2.087,02
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 97.982,00	\$ 2.136,01
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 97.982,00	\$ 2.106,61
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 97.982,00	\$ 2.096,81
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 97.982,00	\$ 2.106,61
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 97.982,00	\$ 2.096,81
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 97.982,00	\$ 2.096,81
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 97.982,00	\$ 2.096,81
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 97.982,00	\$ 2.096,81
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 97.982,00	\$ 2.077,22
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 97.982,00	\$ 2.067,42
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 97.982,00	\$ 2.057,62
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 97.982,00	\$ 2.047,82
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 97.982,00	\$ 2.077,22
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 97.982,00	\$ 2.067,42
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 97.982,00	\$ 2.038,03
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 97.982,00	\$ 1.989,03
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 97.982,00	\$ 1.979,24
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 97.982,00	\$ 1.979,24
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 97.982,00	\$ 1.998,83
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 97.982,00	\$ 2.008,63
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 97.982,00	\$ 1.979,24
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 97.982,00	\$ 1.959,64

1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 97.982,00	\$ 1.920,45
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 97.982,00	\$ 1.900,85
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 97.982,00	\$ 1.930,25
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 97.982,00	\$ 1.910,65
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 97.982,00	\$ 1.900,85
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 97.982,00	\$ 1.891,05
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 97.982,00	\$ 1.891,05
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 97.982,00	\$ 1.891,05
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 97.982,00	\$ 1.900,85
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 97.982,00	\$ 1.891,05
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 97.982,00	\$ 1.881,25
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 97.982,00	\$ 1.900,85
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 97.982,00	\$ 1.920,45
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 97.982,00	\$ 1.940,04
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 97.982,00	\$ 1.998,83
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 97.982,00	\$ 2.018,43
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 97.982,00	\$ 2.077,22
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 97.982,00	\$ 2.136,01
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 97.982,00	\$ 2.204,59
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 97.982,00	\$ 2.292,78
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 97.982,00	\$ 2.380,96
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 97.982,00	\$ 2.498,54
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 97.982,00	\$ 2.596,52
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 97.982,00	\$ 2.704,30
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 97.982,00	\$ 2.870,87
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 97.982,00	\$ 2.978,65
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 156.638,54</b>
<b>CAPITAL</b>							<b>\$ 97.982,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 254.620,54</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO CINCUENTA Y SEIS MIL SEISCIENTOS TREINTA Y OCHO PESOS CON CINCUENTA Y CUATRO CENTAVOS</b>						
<b>CAPITAL</b>	<b>NOVENTA Y SIETE MIL NOVECIENTOS OCHENTA Y DOS PESOS</b>						

<b>TOTAL DEUDA</b>	<b>DOSCIENTOS CINCUENTA Y CUATRO MIL SEISCIENTOS VEINTE PESOS CON CINCUENTA Y CUATRO CENTAVOS</b>
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CUOTA VENCIDA 5

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-feb.-17	al 28-feb.-17	0,87	33,51%	2,44%	\$ 100.642,00	\$ 2.128,24
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 100.642,00	\$ 2.455,66
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 100.642,00	\$ 2.455,66
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 100.642,00	\$ 2.455,66
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 100.642,00	\$ 2.455,66
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 100.642,00	\$ 2.415,41
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 100.642,00	\$ 2.415,41
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 100.642,00	\$ 2.365,09
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 100.642,00	\$ 2.334,89
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 100.642,00	\$ 2.314,77
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 100.642,00	\$ 2.304,70
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 100.642,00	\$ 2.294,64
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 100.642,00	\$ 2.324,83
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 100.642,00	\$ 2.294,64
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 100.642,00	\$ 2.274,51
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 100.642,00	\$ 2.264,44
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 100.642,00	\$ 2.254,38
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 100.642,00	\$ 2.224,19
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 100.642,00	\$ 2.214,12
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 100.642,00	\$ 2.204,06
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 100.642,00	\$ 2.183,93
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 100.642,00	\$ 2.173,87
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 100.642,00	\$ 2.163,80

1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 100.642,00	\$ 2.143,67
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 100.642,00	\$ 2.194,00
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 100.642,00	\$ 2.163,80
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 100.642,00	\$ 2.153,74
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 100.642,00	\$ 2.163,80
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 100.642,00	\$ 2.153,74
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 100.642,00	\$ 2.153,74
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 100.642,00	\$ 2.153,74
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 100.642,00	\$ 2.153,74
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 100.642,00	\$ 2.133,61
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 100.642,00	\$ 2.123,55
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 100.642,00	\$ 2.113,48
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 100.642,00	\$ 2.103,42
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 100.642,00	\$ 2.133,61
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 100.642,00	\$ 2.123,55
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 100.642,00	\$ 2.093,35
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 100.642,00	\$ 2.043,03
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 100.642,00	\$ 2.032,97
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 100.642,00	\$ 2.032,97
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 100.642,00	\$ 2.053,10
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 100.642,00	\$ 2.063,16
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 100.642,00	\$ 2.032,97
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 100.642,00	\$ 2.012,84
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 100.642,00	\$ 1.972,58
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 100.642,00	\$ 1.952,45
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 100.642,00	\$ 1.982,65
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 100.642,00	\$ 1.962,52
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 100.642,00	\$ 1.952,45
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 100.642,00	\$ 1.942,39
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 100.642,00	\$ 1.942,39
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 100.642,00	\$ 1.942,39
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 100.642,00	\$ 1.952,45
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 100.642,00	\$ 1.942,39

1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 100.642,00	\$ 1.932,33
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 100.642,00	\$ 1.952,45
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 100.642,00	\$ 1.972,58
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 100.642,00	\$ 1.992,71
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 100.642,00	\$ 2.053,10
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 100.642,00	\$ 2.073,23
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 100.642,00	\$ 2.133,61
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 100.642,00	\$ 2.194,00
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 100.642,00	\$ 2.264,44
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 100.642,00	\$ 2.355,02
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 100.642,00	\$ 2.445,60
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 100.642,00	\$ 2.566,37
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 100.642,00	\$ 2.667,01
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 100.642,00	\$ 2.777,72
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 100.642,00	\$ 2.948,81
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 100.642,00	\$ 3.059,52
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 158.435,30</b>
<b>CAPITAL</b>							<b>\$ 100.642,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 259.077,30</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO CINCUENTA Y OCHO MIL CUATROCIENTOS TREINTA Y CINCO PESOS CON TREINTA CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIEN MIL SEISCIENTOS CUARENTA Y DOS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS CINCUENTA Y NUEVE MIL SETENTA Y SIETE PESOS CON TREINTA CENTAVOS</b>						

CUOTA VENCIDA 6

PERIODO		PORCIÓN MES [(diagonal- diagonal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
5-mar.-17	al	31-mar.-17	0,87	33,51%	2,44%	\$ 103.374,00	\$ 2.186,02
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 103.374,00	\$ 2.522,33
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 103.374,00	\$ 2.522,33

1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 103.374,00	\$ 2.522,33
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 103.374,00	\$ 2.480,98
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 103.374,00	\$ 2.480,98
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 103.374,00	\$ 2.429,29
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 103.374,00	\$ 2.398,28
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 103.374,00	\$ 2.377,60
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 103.374,00	\$ 2.367,26
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 103.374,00	\$ 2.356,93
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 103.374,00	\$ 2.387,94
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 103.374,00	\$ 2.356,93
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 103.374,00	\$ 2.336,25
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 103.374,00	\$ 2.325,92
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 103.374,00	\$ 2.315,58
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 103.374,00	\$ 2.284,57
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 103.374,00	\$ 2.274,23
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 103.374,00	\$ 2.263,89
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 103.374,00	\$ 2.243,22
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 103.374,00	\$ 2.232,88
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 103.374,00	\$ 2.222,54
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 103.374,00	\$ 2.201,87
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 103.374,00	\$ 2.253,55
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 103.374,00	\$ 2.222,54
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 103.374,00	\$ 2.212,20
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 103.374,00	\$ 2.222,54
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 103.374,00	\$ 2.212,20
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 103.374,00	\$ 2.212,20
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 103.374,00	\$ 2.212,20
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 103.374,00	\$ 2.212,20
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 103.374,00	\$ 2.191,53
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 103.374,00	\$ 2.181,19
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 103.374,00	\$ 2.170,85
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 103.374,00	\$ 2.160,52
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 103.374,00	\$ 2.191,53



1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 103.374,00	\$ 2.181,19
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 103.374,00	\$ 2.150,18
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 103.374,00	\$ 2.098,49
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 103.374,00	\$ 2.088,15
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 103.374,00	\$ 2.088,15
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 103.374,00	\$ 2.108,83
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 103.374,00	\$ 2.119,17
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 103.374,00	\$ 2.088,15
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 103.374,00	\$ 2.067,48
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 103.374,00	\$ 2.026,13
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 103.374,00	\$ 2.005,46
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 103.374,00	\$ 2.036,47
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 103.374,00	\$ 2.015,79
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 103.374,00	\$ 2.005,46
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 103.374,00	\$ 1.995,12
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 103.374,00	\$ 1.995,12
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 103.374,00	\$ 1.995,12
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 103.374,00	\$ 2.005,46
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 103.374,00	\$ 1.995,12
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 103.374,00	\$ 1.984,78
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 103.374,00	\$ 2.005,46
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 103.374,00	\$ 2.026,13
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 103.374,00	\$ 2.046,81
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 103.374,00	\$ 2.108,83
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 103.374,00	\$ 2.129,50
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 103.374,00	\$ 2.191,53
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 103.374,00	\$ 2.253,55
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 103.374,00	\$ 2.325,92
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 103.374,00	\$ 2.418,95
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 103.374,00	\$ 2.511,99
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 103.374,00	\$ 2.636,04
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 103.374,00	\$ 2.739,41
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 103.374,00	\$ 2.853,12

1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 103.374,00	\$ 3.028,86
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 103.374,00	\$ 3.142,57
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 160.213,89</b>
<b>CAPITAL</b>							<b>\$ 103.374,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 263.587,89</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SESENTA MIL DOSCIENTOS TRECE PESOS CON OCHENTA Y NUEVE CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO TRES MIL TRESCIENTOS SETENTA Y CUATRO PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS SESENTA Y TRES MIL QUINIENTOS OCHENTA Y SIETE PESOS CON OCHENTA Y NUEVE CENTAVOS</b>						

CUOTA VENCIDA 7

PERIODO			PORCIÓN MES [(diainicial- diafinal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-abr.-17	al	30-abr.-17	0,87	33,50%	2,44%	\$ 106.181,00	\$ 2.245,37
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 106.181,00	\$ 2.590,82
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 106.181,00	\$ 2.590,82
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 106.181,00	\$ 2.548,34
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 106.181,00	\$ 2.548,34
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 106.181,00	\$ 2.495,25
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 106.181,00	\$ 2.463,40
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 106.181,00	\$ 2.442,16
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 106.181,00	\$ 2.431,54
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 106.181,00	\$ 2.420,93
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 106.181,00	\$ 2.452,78
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 106.181,00	\$ 2.420,93
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 106.181,00	\$ 2.399,69
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 106.181,00	\$ 2.389,07
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 106.181,00	\$ 2.378,45
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 106.181,00	\$ 2.346,60

1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 106.181,00	\$ 2.335,98
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 106.181,00	\$ 2.325,36
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 106.181,00	\$ 2.304,13
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 106.181,00	\$ 2.293,51
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 106.181,00	\$ 2.282,89
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 106.181,00	\$ 2.261,66
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 106.181,00	\$ 2.314,75
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 106.181,00	\$ 2.282,89
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 106.181,00	\$ 2.272,27
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 106.181,00	\$ 2.282,89
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 106.181,00	\$ 2.272,27
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 106.181,00	\$ 2.272,27
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 106.181,00	\$ 2.272,27
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 106.181,00	\$ 2.272,27
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 106.181,00	\$ 2.251,04
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 106.181,00	\$ 2.240,42
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 106.181,00	\$ 2.229,80
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 106.181,00	\$ 2.219,18
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 106.181,00	\$ 2.251,04
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 106.181,00	\$ 2.240,42
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 106.181,00	\$ 2.208,56
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 106.181,00	\$ 2.155,47
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 106.181,00	\$ 2.144,86
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 106.181,00	\$ 2.144,86
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 106.181,00	\$ 2.166,09
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 106.181,00	\$ 2.176,71
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 106.181,00	\$ 2.144,86
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 106.181,00	\$ 2.123,62
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 106.181,00	\$ 2.081,15
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 106.181,00	\$ 2.059,91
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 106.181,00	\$ 2.091,77
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 106.181,00	\$ 2.070,53
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 106.181,00	\$ 2.059,91

1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 106.181,00	\$ 2.049,29
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 106.181,00	\$ 2.049,29
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 106.181,00	\$ 2.049,29
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 106.181,00	\$ 2.059,91
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 106.181,00	\$ 2.049,29
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 106.181,00	\$ 2.038,68
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 106.181,00	\$ 2.059,91
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 106.181,00	\$ 2.081,15
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 106.181,00	\$ 2.102,38
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 106.181,00	\$ 2.166,09
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 106.181,00	\$ 2.187,33
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 106.181,00	\$ 2.251,04
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 106.181,00	\$ 2.314,75
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 106.181,00	\$ 2.389,07
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 106.181,00	\$ 2.484,64
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 106.181,00	\$ 2.580,20
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 106.181,00	\$ 2.707,62
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 106.181,00	\$ 2.813,80
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 106.181,00	\$ 2.930,60
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 106.181,00	\$ 3.111,10
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 106.181,00	\$ 3.227,90
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 161.973,43</b>
<b>CAPITAL</b>							<b>\$ 106.181,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 268.154,43</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SESENTA Y UN MIL NOVECIENTOS SETENTA Y TRES PESOS CON CUARENTA Y TRES CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO SEIS MIL CIENTO OCHENTA Y UN PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS SESENTA Y OCHO MIL CIENTO CINCUENTA Y CUATRO PESOS CON CUARENTA Y TRES CENTAVOS</b>						

CUOTA VENCIDA 8

PERIODO			PORCIÓN MES [(diainicial- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-may.-17	al	31-may.-17	0,87	33,50%	2,44%	\$ 109.063,00	\$ 2.306,32
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 109.063,00	\$ 2.661,14
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 109.063,00	\$ 2.617,51
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 109.063,00	\$ 2.617,51
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 109.063,00	\$ 2.562,98
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 109.063,00	\$ 2.530,26
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 109.063,00	\$ 2.508,45
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 109.063,00	\$ 2.497,54
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 109.063,00	\$ 2.486,64
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 109.063,00	\$ 2.519,36
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 109.063,00	\$ 2.486,64
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 109.063,00	\$ 2.464,82
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 109.063,00	\$ 2.453,92
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 109.063,00	\$ 2.443,01
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 109.063,00	\$ 2.410,29
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 109.063,00	\$ 2.399,39
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 109.063,00	\$ 2.388,48
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 109.063,00	\$ 2.366,67
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 109.063,00	\$ 2.355,76
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 109.063,00	\$ 2.344,85
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 109.063,00	\$ 2.323,04
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 109.063,00	\$ 2.377,57
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 109.063,00	\$ 2.344,85
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 109.063,00	\$ 2.333,95
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 109.063,00	\$ 2.344,85
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 109.063,00	\$ 2.333,95
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 109.063,00	\$ 2.333,95

1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 109.063,00	\$ 2.333,95
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 109.063,00	\$ 2.333,95
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 109.063,00	\$ 2.312,14
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 109.063,00	\$ 2.301,23
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 109.063,00	\$ 2.290,32
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 109.063,00	\$ 2.279,42
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 109.063,00	\$ 2.312,14
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 109.063,00	\$ 2.301,23
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 109.063,00	\$ 2.268,51
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 109.063,00	\$ 2.213,98
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 109.063,00	\$ 2.203,07
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 109.063,00	\$ 2.203,07
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 109.063,00	\$ 2.224,89
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 109.063,00	\$ 2.235,79
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 109.063,00	\$ 2.203,07
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 109.063,00	\$ 2.181,26
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 109.063,00	\$ 2.137,63
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 109.063,00	\$ 2.115,82
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 109.063,00	\$ 2.148,54
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 109.063,00	\$ 2.126,73
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 109.063,00	\$ 2.115,82
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 109.063,00	\$ 2.104,92
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 109.063,00	\$ 2.104,92
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 109.063,00	\$ 2.104,92
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 109.063,00	\$ 2.115,82
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 109.063,00	\$ 2.104,92
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 109.063,00	\$ 2.094,01
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 109.063,00	\$ 2.115,82
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 109.063,00	\$ 2.137,63
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 109.063,00	\$ 2.159,45
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 109.063,00	\$ 2.224,89
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 109.063,00	\$ 2.246,70
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 109.063,00	\$ 2.312,14

1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 109.063,00	\$ 2.377,57
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 109.063,00	\$ 2.453,92
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 109.063,00	\$ 2.552,07
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 109.063,00	\$ 2.650,23
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 109.063,00	\$ 2.781,11
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 109.063,00	\$ 2.890,17
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 109.063,00	\$ 3.010,14
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 109.063,00	\$ 3.195,55
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 109.063,00	\$ 3.315,52
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 163.708,68</b>
<b>CAPITAL</b>							<b>\$ 109.063,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 272.771,68</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SESENTA Y TRES MIL SETECIENTOS OCHO PESOS CON SESENTA Y OCHO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO NUEVE MIL SESENTA Y TRES PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS SETENTA Y DOS MIL SETECIENTOS SETENTA Y UN PESOS CON SESENTA Y OCHO CENTAVOS</b>						

CUOTA VENCIDA 9

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-jun.-17	al	30-jun.-17	0,87	33,50%	2,44%	\$ 112.024,00	\$ 2.368,93
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 112.024,00	\$ 2.688,58
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 112.024,00	\$ 2.688,58
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 112.024,00	\$ 2.632,56
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 112.024,00	\$ 2.598,96
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 112.024,00	\$ 2.576,55
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 112.024,00	\$ 2.565,35
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 112.024,00	\$ 2.554,15
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 112.024,00	\$ 2.587,75

1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 112.024,00	\$ 2.554,15
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 112.024,00	\$ 2.531,74
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 112.024,00	\$ 2.520,54
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 112.024,00	\$ 2.509,34
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 112.024,00	\$ 2.475,73
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 112.024,00	\$ 2.464,53
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 112.024,00	\$ 2.453,33
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 112.024,00	\$ 2.430,92
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 112.024,00	\$ 2.419,72
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 112.024,00	\$ 2.408,52
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 112.024,00	\$ 2.386,11
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 112.024,00	\$ 2.442,12
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 112.024,00	\$ 2.408,52
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 112.024,00	\$ 2.397,31
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 112.024,00	\$ 2.408,52
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 112.024,00	\$ 2.397,31
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 112.024,00	\$ 2.397,31
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 112.024,00	\$ 2.397,31
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 112.024,00	\$ 2.397,31
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 112.024,00	\$ 2.374,91
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 112.024,00	\$ 2.363,71
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 112.024,00	\$ 2.352,50
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 112.024,00	\$ 2.341,30
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 112.024,00	\$ 2.374,91
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 112.024,00	\$ 2.363,71
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 112.024,00	\$ 2.330,10
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 112.024,00	\$ 2.274,09
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 112.024,00	\$ 2.262,88
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 112.024,00	\$ 2.262,88
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 112.024,00	\$ 2.285,29
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 112.024,00	\$ 2.296,49
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 112.024,00	\$ 2.262,88
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 112.024,00	\$ 2.240,48



1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 112.024,00	\$ 2.195,67
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 112.024,00	\$ 2.173,27
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 112.024,00	\$ 2.206,87
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 112.024,00	\$ 2.184,47
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 112.024,00	\$ 2.173,27
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 112.024,00	\$ 2.162,06
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 112.024,00	\$ 2.162,06
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 112.024,00	\$ 2.162,06
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 112.024,00	\$ 2.173,27
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 112.024,00	\$ 2.162,06
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 112.024,00	\$ 2.150,86
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 112.024,00	\$ 2.173,27
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 112.024,00	\$ 2.195,67
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 112.024,00	\$ 2.218,08
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 112.024,00	\$ 2.285,29
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 112.024,00	\$ 2.307,69
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 112.024,00	\$ 2.374,91
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 112.024,00	\$ 2.442,12
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 112.024,00	\$ 2.520,54
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 112.024,00	\$ 2.621,36
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 112.024,00	\$ 2.722,18
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 112.024,00	\$ 2.856,61
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 112.024,00	\$ 2.968,64
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 112.024,00	\$ 3.091,86
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 112.024,00	\$ 3.282,30
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 112.024,00	\$ 3.405,53
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 165.419,85</b>
<b>CAPITAL</b>							<b>\$ 112.024,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 277.443,85</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SESENTA Y CINCO MIL CUATROCIENTOS DIECINUEVE PESOS CON OCHENTA Y CINCO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO DOCE MIL VEINTICUATRO PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS CUARENTA Y TRES PESOS CON OCHENTA Y CINCO CENTAVOS</b>						

## CUOTA VENCIDA 10

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-jul.-17	al	31-jul.-17	0,87	32,97%	2,40%	\$ 115.065,00	\$ 2.393,35
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 115.065,00	\$ 2.761,56
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 115.065,00	\$ 2.704,03
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 115.065,00	\$ 2.669,51
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 115.065,00	\$ 2.646,50
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 115.065,00	\$ 2.634,99
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 115.065,00	\$ 2.623,48
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 115.065,00	\$ 2.658,00
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 115.065,00	\$ 2.623,48
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 115.065,00	\$ 2.600,47
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 115.065,00	\$ 2.588,96
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 115.065,00	\$ 2.577,46
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 115.065,00	\$ 2.542,94
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 115.065,00	\$ 2.531,43
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 115.065,00	\$ 2.519,92
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 115.065,00	\$ 2.496,91
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 115.065,00	\$ 2.485,40
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 115.065,00	\$ 2.473,90
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 115.065,00	\$ 2.450,88
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 115.065,00	\$ 2.508,42
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 115.065,00	\$ 2.473,90
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 115.065,00	\$ 2.462,39
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 115.065,00	\$ 2.473,90
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 115.065,00	\$ 2.462,39
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 115.065,00	\$ 2.462,39

1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 115.065,00	\$ 2.462,39
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 115.065,00	\$ 2.462,39
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 115.065,00	\$ 2.439,38
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 115.065,00	\$ 2.427,87
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 115.065,00	\$ 2.416,37
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 115.065,00	\$ 2.404,86
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 115.065,00	\$ 2.439,38
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 115.065,00	\$ 2.427,87
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 115.065,00	\$ 2.393,35
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 115.065,00	\$ 2.335,82
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 115.065,00	\$ 2.324,31
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 115.065,00	\$ 2.324,31
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 115.065,00	\$ 2.347,33
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 115.065,00	\$ 2.358,83
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 115.065,00	\$ 2.324,31
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 115.065,00	\$ 2.301,30
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 115.065,00	\$ 2.255,27
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 115.065,00	\$ 2.232,26
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 115.065,00	\$ 2.266,78
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 115.065,00	\$ 2.243,77
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 115.065,00	\$ 2.232,26
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 115.065,00	\$ 2.220,75
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 115.065,00	\$ 2.220,75
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 115.065,00	\$ 2.220,75
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 115.065,00	\$ 2.232,26
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 115.065,00	\$ 2.220,75
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 115.065,00	\$ 2.209,25
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 115.065,00	\$ 2.232,26
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 115.065,00	\$ 2.255,27
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 115.065,00	\$ 2.278,29
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 115.065,00	\$ 2.347,33
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 115.065,00	\$ 2.370,34
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 115.065,00	\$ 2.439,38

1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 115.065,00	\$ 2.508,42
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 115.065,00	\$ 2.588,96
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 115.065,00	\$ 2.692,52
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 115.065,00	\$ 2.796,08
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 115.065,00	\$ 2.934,16
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 115.065,00	\$ 3.049,22
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 115.065,00	\$ 3.175,79
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 115.065,00	\$ 3.371,40
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 115.065,00	\$ 3.497,98
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 167.108,88</b>
<b>CAPITAL</b>							<b>\$ 115.065,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 282.173,88</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SESENTA Y SIETE MIL CIENTO OCHO PESOS CON OCHENTA Y OCHO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO QUINCE MIL SESENTA Y CINCO PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS OCHENTA Y DOS MIL CIENTO SETENTA Y TRES PESOS CON OCHENTA Y OCHO CENTAVOS</b>						

CUOTA VENCIDA 11

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-ago.-17	al	31-ago.-17	0,87	32,97%	2,40%	\$ 118.189,00	\$ 2.458,33
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 118.189,00	\$ 2.777,44
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 118.189,00	\$ 2.741,98
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 118.189,00	\$ 2.718,35
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 118.189,00	\$ 2.706,53
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 118.189,00	\$ 2.694,71
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 118.189,00	\$ 2.730,17
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 118.189,00	\$ 2.694,71
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 118.189,00	\$ 2.671,07

1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 118.189,00	\$ 2.659,25
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 118.189,00	\$ 2.647,43
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 118.189,00	\$ 2.611,98
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 118.189,00	\$ 2.600,16
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 118.189,00	\$ 2.588,34
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 118.189,00	\$ 2.564,70
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 118.189,00	\$ 2.552,88
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 118.189,00	\$ 2.541,06
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 118.189,00	\$ 2.517,43
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 118.189,00	\$ 2.576,52
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 118.189,00	\$ 2.541,06
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 118.189,00	\$ 2.529,24
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 118.189,00	\$ 2.541,06
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 118.189,00	\$ 2.529,24
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 118.189,00	\$ 2.529,24
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 118.189,00	\$ 2.529,24
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 118.189,00	\$ 2.529,24
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 118.189,00	\$ 2.505,61
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 118.189,00	\$ 2.493,79
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 118.189,00	\$ 2.481,97
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 118.189,00	\$ 2.470,15
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 118.189,00	\$ 2.505,61
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 118.189,00	\$ 2.493,79
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 118.189,00	\$ 2.458,33
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 118.189,00	\$ 2.399,24
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 118.189,00	\$ 2.387,42
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 118.189,00	\$ 2.387,42
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 118.189,00	\$ 2.411,06
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 118.189,00	\$ 2.422,87
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 118.189,00	\$ 2.387,42
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 118.189,00	\$ 2.363,78
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 118.189,00	\$ 2.316,50
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 118.189,00	\$ 2.292,87

1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 118.189,00	\$ 2.328,32
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 118.189,00	\$ 2.304,69
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 118.189,00	\$ 2.292,87
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 118.189,00	\$ 2.281,05
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 118.189,00	\$ 2.281,05
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 118.189,00	\$ 2.281,05
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 118.189,00	\$ 2.292,87
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 118.189,00	\$ 2.281,05
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 118.189,00	\$ 2.269,23
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 118.189,00	\$ 2.292,87
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 118.189,00	\$ 2.316,50
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 118.189,00	\$ 2.340,14
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 118.189,00	\$ 2.411,06
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 118.189,00	\$ 2.434,69
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 118.189,00	\$ 2.505,61
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 118.189,00	\$ 2.576,52
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 118.189,00	\$ 2.659,25
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 118.189,00	\$ 2.765,62
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 118.189,00	\$ 2.871,99
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 118.189,00	\$ 3.013,82
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 118.189,00	\$ 3.132,01
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 118.189,00	\$ 3.262,02
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 118.189,00	\$ 3.462,94
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 118.189,00	\$ 3.592,95
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 168.809,36</b>
<b>CAPITAL</b>							<b>\$ 118.189,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 286.998,36</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SESENTA Y OCHO MIL OCHOCIENTOS NUEVE PESOS CON TREINTA Y SEIS CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO DIECIOCHO MIL CIENTO OCHENTA Y NUEVE PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS OCHENTA Y SEIS MIL NOVECIENTOS NOVENTA Y OCHO PESOS CON TREINTA Y SEIS CENTAVOS</b>						

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-sep.-17	al	30-sep.-17	0,87	32,22%	2,35%	\$ 121.398,00	\$ 2.472,47
1-oct.-17	al	31-oct.-17	1,00	31,72%	2,32%	\$ 121.398,00	\$ 2.816,43
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 121.398,00	\$ 2.792,15
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 121.398,00	\$ 2.780,01
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 121.398,00	\$ 2.767,87
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 121.398,00	\$ 2.804,29
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 121.398,00	\$ 2.767,87
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 121.398,00	\$ 2.743,59
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 121.398,00	\$ 2.731,46
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 121.398,00	\$ 2.719,32
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 121.398,00	\$ 2.682,90
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 121.398,00	\$ 2.670,76
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 121.398,00	\$ 2.658,62
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 121.398,00	\$ 2.634,34
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 121.398,00	\$ 2.622,20
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 121.398,00	\$ 2.610,06
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 121.398,00	\$ 2.585,78
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 121.398,00	\$ 2.646,48
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 121.398,00	\$ 2.610,06
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 121.398,00	\$ 2.597,92
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 121.398,00	\$ 2.610,06
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 121.398,00	\$ 2.597,92
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 121.398,00	\$ 2.597,92
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 121.398,00	\$ 2.597,92
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 121.398,00	\$ 2.597,92
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 121.398,00	\$ 2.573,64
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 121.398,00	\$ 2.561,50

1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 121.398,00	\$ 2.549,36
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 121.398,00	\$ 2.537,22
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 121.398,00	\$ 2.573,64
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 121.398,00	\$ 2.561,50
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 121.398,00	\$ 2.525,08
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 121.398,00	\$ 2.464,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 121.398,00	\$ 2.452,24
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 121.398,00	\$ 2.452,24
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 121.398,00	\$ 2.476,52
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 121.398,00	\$ 2.488,66
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 121.398,00	\$ 2.452,24
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 121.398,00	\$ 2.427,96
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 121.398,00	\$ 2.379,40
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 121.398,00	\$ 2.355,12
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 121.398,00	\$ 2.391,54
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 121.398,00	\$ 2.367,26
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 121.398,00	\$ 2.355,12
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 121.398,00	\$ 2.342,98
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 121.398,00	\$ 2.342,98
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 121.398,00	\$ 2.342,98
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 121.398,00	\$ 2.355,12
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 121.398,00	\$ 2.342,98
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 121.398,00	\$ 2.330,84
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 121.398,00	\$ 2.355,12
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 121.398,00	\$ 2.379,40
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 121.398,00	\$ 2.403,68
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 121.398,00	\$ 2.476,52
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 121.398,00	\$ 2.500,80
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 121.398,00	\$ 2.573,64
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 121.398,00	\$ 2.646,48
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 121.398,00	\$ 2.731,46
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 121.398,00	\$ 2.840,71
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 121.398,00	\$ 2.949,97



1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 121.398,00	\$ 3.095,65
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 121.398,00	\$ 3.217,05
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 121.398,00	\$ 3.350,58
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 121.398,00	\$ 3.556,96
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 121.398,00	\$ 3.690,50
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 170.487,34</b>
<b>CAPITAL</b>							<b>\$ 121.398,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 291.885,34</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SETENTA MIL CUATROCIENTOS OCHENTA Y SIETE PESOS CON TREINTA Y CUATRO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO VEINTIUN MIL TRESCIENTOS NOVENTA Y OCHO PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS NOVENTA Y UN MIL OCHOCIENTOS OCHENTA Y CINCO PESOS CON TREINTA Y CUATRO CENTAVOS</b>						

CUOTA VENCIDA 13

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
5-oct.-17	al	31-oct.-17	0,87	31,72%	2,32%	\$ 124.693,00	\$ 2.507,16
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 124.693,00	\$ 2.867,94
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 124.693,00	\$ 2.855,47
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 124.693,00	\$ 2.843,00
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 124.693,00	\$ 2.880,41
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 124.693,00	\$ 2.843,00
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 124.693,00	\$ 2.818,06
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 124.693,00	\$ 2.805,59
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 124.693,00	\$ 2.793,12
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 124.693,00	\$ 2.755,72
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 124.693,00	\$ 2.743,25
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 124.693,00	\$ 2.730,78
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 124.693,00	\$ 2.705,84

1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 124.693,00	\$ 2.693,37
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 124.693,00	\$ 2.680,90
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 124.693,00	\$ 2.655,96
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 124.693,00	\$ 2.718,31
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 124.693,00	\$ 2.680,90
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 124.693,00	\$ 2.668,43
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 124.693,00	\$ 2.680,90
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 124.693,00	\$ 2.668,43
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 124.693,00	\$ 2.668,43
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 124.693,00	\$ 2.668,43
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 124.693,00	\$ 2.668,43
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 124.693,00	\$ 2.643,49
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 124.693,00	\$ 2.631,02
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 124.693,00	\$ 2.618,55
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 124.693,00	\$ 2.606,08
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 124.693,00	\$ 2.643,49
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 124.693,00	\$ 2.631,02
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 124.693,00	\$ 2.593,61
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 124.693,00	\$ 2.531,27
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 124.693,00	\$ 2.518,80
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 124.693,00	\$ 2.518,80
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 124.693,00	\$ 2.543,74
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 124.693,00	\$ 2.556,21
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 124.693,00	\$ 2.518,80
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 124.693,00	\$ 2.493,86
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 124.693,00	\$ 2.443,98
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 124.693,00	\$ 2.419,04
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 124.693,00	\$ 2.456,45
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 124.693,00	\$ 2.431,51
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 124.693,00	\$ 2.419,04
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 124.693,00	\$ 2.406,57
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 124.693,00	\$ 2.406,57
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 124.693,00	\$ 2.406,57

1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 124.693,00	\$ 2.419,04
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 124.693,00	\$ 2.406,57
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 124.693,00	\$ 2.394,11
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 124.693,00	\$ 2.419,04
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 124.693,00	\$ 2.443,98
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 124.693,00	\$ 2.468,92
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 124.693,00	\$ 2.543,74
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 124.693,00	\$ 2.568,68
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 124.693,00	\$ 2.643,49
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 124.693,00	\$ 2.718,31
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 124.693,00	\$ 2.805,59
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 124.693,00	\$ 2.917,82
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 124.693,00	\$ 3.030,04
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 124.693,00	\$ 3.179,67
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 124.693,00	\$ 3.304,36
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 124.693,00	\$ 3.441,53
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 124.693,00	\$ 3.653,50
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 124.693,00	\$ 3.790,67
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 172.189,36</b>
<b>CAPITAL</b>							<b>\$ 124.693,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 296.882,36</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SETENTA Y DOS MIL CIENTO OCHENTA Y NUEVE PESOS CON TREINTA Y SEIS CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO VEINTICUATRO MIL SEISCIENTOS NOVENTA Y TRES PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS NOVENTA Y SEIS MIL OCHOCIENTOS OCHENTA Y DOS PESOS CON TREINTA Y SEIS CENTAVOS</b>						

CUOTA VENCIDA 14

PERIODO	PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
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5-nov.-17	al	30-nov.-17	0,87	31,44%	2,30%	\$ 128.078,00	\$ 2.553,02
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 128.078,00	\$ 2.932,99
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 128.078,00	\$ 2.920,18
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 128.078,00	\$ 2.958,60
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 128.078,00	\$ 2.920,18
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 128.078,00	\$ 2.894,56
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 128.078,00	\$ 2.881,76
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 128.078,00	\$ 2.868,95
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 128.078,00	\$ 2.830,52
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 128.078,00	\$ 2.817,72
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 128.078,00	\$ 2.804,91
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 128.078,00	\$ 2.779,29
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 128.078,00	\$ 2.766,48
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 128.078,00	\$ 2.753,68
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 128.078,00	\$ 2.728,06
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 128.078,00	\$ 2.792,10
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 128.078,00	\$ 2.753,68
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 128.078,00	\$ 2.740,87
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 128.078,00	\$ 2.753,68
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 128.078,00	\$ 2.740,87
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 128.078,00	\$ 2.740,87
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 128.078,00	\$ 2.740,87
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 128.078,00	\$ 2.740,87
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 128.078,00	\$ 2.715,25
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 128.078,00	\$ 2.702,45
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 128.078,00	\$ 2.689,64
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 128.078,00	\$ 2.676,83
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 128.078,00	\$ 2.715,25
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 128.078,00	\$ 2.702,45
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 128.078,00	\$ 2.664,02
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 128.078,00	\$ 2.599,98
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 128.078,00	\$ 2.587,18
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 128.078,00	\$ 2.587,18

1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 128.078,00	\$ 2.612,79
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 128.078,00	\$ 2.625,60
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 128.078,00	\$ 2.587,18
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 128.078,00	\$ 2.561,56
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 128.078,00	\$ 2.510,33
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 128.078,00	\$ 2.484,71
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 128.078,00	\$ 2.523,14
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 128.078,00	\$ 2.497,52
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 128.078,00	\$ 2.484,71
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 128.078,00	\$ 2.471,91
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 128.078,00	\$ 2.471,91
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 128.078,00	\$ 2.471,91
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 128.078,00	\$ 2.484,71
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 128.078,00	\$ 2.471,91
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 128.078,00	\$ 2.459,10
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 128.078,00	\$ 2.484,71
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 128.078,00	\$ 2.510,33
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 128.078,00	\$ 2.535,94
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 128.078,00	\$ 2.612,79
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 128.078,00	\$ 2.638,41
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 128.078,00	\$ 2.715,25
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 128.078,00	\$ 2.792,10
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 128.078,00	\$ 2.881,76
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 128.078,00	\$ 2.997,03
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 128.078,00	\$ 3.112,30
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 128.078,00	\$ 3.265,99
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 128.078,00	\$ 3.394,07
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 128.078,00	\$ 3.534,95
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 128.078,00	\$ 3.752,69
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 128.078,00	\$ 3.893,57
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 173.895,82</b>
<b>CAPITAL</b>							<b>\$ 128.078,00</b>

<b>TOTAL DEUDA</b>		<b>\$ 301.973,82</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SETENTA Y TRES MIL OCHOCIENTOS NOVENTA Y CINCO PESOS CON OCHENTA Y DOS CENTAVOS</b>	
<b>CAPITAL</b>	<b>CIENTO VEINTIOCHO MIL SETENTA Y OCHO PESOS</b>	
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS UN MIL NOVECIENTOS SETENTA Y TRES PESOS CON OCHENTA Y DOS CENTAVOS</b>	

CUOTA VENCIDA 15

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-dic.-17	al	31-dic.-17	0,87	31,16%	2,29%	\$ 131.555,00	\$ 2.610,93
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 131.555,00	\$ 2.999,45
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 131.555,00	\$ 3.038,92
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 131.555,00	\$ 2.999,45
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 131.555,00	\$ 2.973,14
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 131.555,00	\$ 2.959,99
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 131.555,00	\$ 2.946,83
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 131.555,00	\$ 2.907,37
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 131.555,00	\$ 2.894,21
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 131.555,00	\$ 2.881,05
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 131.555,00	\$ 2.854,74
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 131.555,00	\$ 2.841,59
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 131.555,00	\$ 2.828,43
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 131.555,00	\$ 2.802,12
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 131.555,00	\$ 2.867,90
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 131.555,00	\$ 2.828,43
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 131.555,00	\$ 2.815,28
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 131.555,00	\$ 2.828,43
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 131.555,00	\$ 2.815,28
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 131.555,00	\$ 2.815,28
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 131.555,00	\$ 2.815,28

1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 131.555,00	\$ 2.815,28
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 131.555,00	\$ 2.788,97
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 131.555,00	\$ 2.775,81
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 131.555,00	\$ 2.762,66
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 131.555,00	\$ 2.749,50
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 131.555,00	\$ 2.788,97
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 131.555,00	\$ 2.775,81
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 131.555,00	\$ 2.736,34
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 131.555,00	\$ 2.670,57
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 131.555,00	\$ 2.657,41
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 131.555,00	\$ 2.657,41
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 131.555,00	\$ 2.683,72
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 131.555,00	\$ 2.696,88
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 131.555,00	\$ 2.657,41
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 131.555,00	\$ 2.631,10
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 131.555,00	\$ 2.578,48
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 131.555,00	\$ 2.552,17
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 131.555,00	\$ 2.591,63
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 131.555,00	\$ 2.565,32
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 131.555,00	\$ 2.552,17
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 131.555,00	\$ 2.539,01
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 131.555,00	\$ 2.539,01
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 131.555,00	\$ 2.539,01
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 131.555,00	\$ 2.552,17
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 131.555,00	\$ 2.539,01
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 131.555,00	\$ 2.525,86
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 131.555,00	\$ 2.552,17
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 131.555,00	\$ 2.578,48
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 131.555,00	\$ 2.604,79
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 131.555,00	\$ 2.683,72
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 131.555,00	\$ 2.710,03
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 131.555,00	\$ 2.788,97
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 131.555,00	\$ 2.867,90

1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 131.555,00	\$ 2.959,99
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 131.555,00	\$ 3.078,39
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 131.555,00	\$ 3.196,79
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 131.555,00	\$ 3.354,65
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 131.555,00	\$ 3.486,21
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 131.555,00	\$ 3.630,92
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 131.555,00	\$ 3.854,56
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 131.555,00	\$ 3.999,27
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 175.592,62</b>
<b>CAPITAL</b>							<b>\$ 131.555,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 307.147,62</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SETENTA Y CINCO MIL QUINIENTOS NOVENTA Y DOS PESOS CON SESENTA Y DOS CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO TREINTA Y UN MIL QUINIENTOS CINCUENTA Y CINCO PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS SIETE MIL CIENTO CUARENTA Y SIETE PESOS CON SESENTA Y DOS CENTAVOS</b>						

CUOTA 16

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
5-ene.-18	al	31-ene.-18	0,87	31,04%	2,28%	\$ 135.127,00	\$ 2.670,11
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 135.127,00	\$ 3.121,43
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 135.127,00	\$ 3.080,90
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 135.127,00	\$ 3.053,87
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 135.127,00	\$ 3.040,36
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 135.127,00	\$ 3.026,84
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 135.127,00	\$ 2.986,31
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 135.127,00	\$ 2.972,79
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 135.127,00	\$ 2.959,28
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 135.127,00	\$ 2.932,26
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 135.127,00	\$ 2.918,74



1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 135.127,00	\$ 2.905,23
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 135.127,00	\$ 2.878,21
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 135.127,00	\$ 2.945,77
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 135.127,00	\$ 2.905,23
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 135.127,00	\$ 2.891,72
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 135.127,00	\$ 2.905,23
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 135.127,00	\$ 2.891,72
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 135.127,00	\$ 2.891,72
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 135.127,00	\$ 2.891,72
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 135.127,00	\$ 2.891,72
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 135.127,00	\$ 2.864,69
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 135.127,00	\$ 2.851,18
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 135.127,00	\$ 2.837,67
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 135.127,00	\$ 2.824,15
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 135.127,00	\$ 2.864,69
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 135.127,00	\$ 2.851,18
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 135.127,00	\$ 2.810,64
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 135.127,00	\$ 2.743,08
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 135.127,00	\$ 2.729,57
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 135.127,00	\$ 2.729,57
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 135.127,00	\$ 2.756,59
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 135.127,00	\$ 2.770,10
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 135.127,00	\$ 2.729,57
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 135.127,00	\$ 2.702,54
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 135.127,00	\$ 2.648,49
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 135.127,00	\$ 2.621,46
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 135.127,00	\$ 2.662,00
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 135.127,00	\$ 2.634,98
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 135.127,00	\$ 2.621,46
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 135.127,00	\$ 2.607,95
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 135.127,00	\$ 2.607,95
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 135.127,00	\$ 2.607,95
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 135.127,00	\$ 2.621,46

1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 135.127,00	\$ 2.607,95
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 135.127,00	\$ 2.594,44
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 135.127,00	\$ 2.621,46
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 135.127,00	\$ 2.648,49
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 135.127,00	\$ 2.675,51
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 135.127,00	\$ 2.756,59
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 135.127,00	\$ 2.783,62
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 135.127,00	\$ 2.864,69
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 135.127,00	\$ 2.945,77
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 135.127,00	\$ 3.040,36
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 135.127,00	\$ 3.161,97
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 135.127,00	\$ 3.283,59
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 135.127,00	\$ 3.445,74
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 135.127,00	\$ 3.580,87
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 135.127,00	\$ 3.729,51
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 135.127,00	\$ 3.959,22
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 135.127,00	\$ 4.107,86
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 177.267,72</b>
<b>CAPITAL</b>							<b>\$ 135.127,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 312.394,72</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SETENTA Y SIETE MIL DOSCIENTOS SESENTA Y SIETE PESOS CON SETENTA Y DOS CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO TREINTA Y CINCO MIL CIENTO VEINTISIETE PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS DOCE MIL TRESCIENTOS NOVENTA Y CUATRO PESOS CON SETENTA Y DOS CENTAVOS</b>						

CUOTA VENCIDA 17

PERIODO	PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital		
5-feb.-18	al	28-feb.-18	0,87	31,52%	2,31%	\$ 138.795,00	\$ 2.778,68

1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 138.795,00	\$ 3.164,53
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 138.795,00	\$ 3.136,77
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 138.795,00	\$ 3.122,89
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 138.795,00	\$ 3.109,01
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 138.795,00	\$ 3.067,37
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 138.795,00	\$ 3.053,49
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 138.795,00	\$ 3.039,61
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 138.795,00	\$ 3.011,85
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 138.795,00	\$ 2.997,97
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 138.795,00	\$ 2.984,09
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 138.795,00	\$ 2.956,33
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 138.795,00	\$ 3.025,73
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 138.795,00	\$ 2.984,09
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 138.795,00	\$ 2.970,21
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 138.795,00	\$ 2.984,09
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 138.795,00	\$ 2.970,21
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 138.795,00	\$ 2.970,21
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 138.795,00	\$ 2.970,21
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 138.795,00	\$ 2.970,21
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 138.795,00	\$ 2.942,45
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 138.795,00	\$ 2.928,57
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 138.795,00	\$ 2.914,70
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 138.795,00	\$ 2.900,82
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 138.795,00	\$ 2.942,45
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 138.795,00	\$ 2.928,57
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 138.795,00	\$ 2.886,94
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 138.795,00	\$ 2.817,54
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 138.795,00	\$ 2.803,66
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 138.795,00	\$ 2.803,66
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 138.795,00	\$ 2.831,42
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 138.795,00	\$ 2.845,30
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 138.795,00	\$ 2.803,66
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 138.795,00	\$ 2.775,90

1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 138.795,00	\$ 2.720,38
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 138.795,00	\$ 2.692,62
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 138.795,00	\$ 2.734,26
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 138.795,00	\$ 2.706,50
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 138.795,00	\$ 2.692,62
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 138.795,00	\$ 2.678,74
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 138.795,00	\$ 2.678,74
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 138.795,00	\$ 2.678,74
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 138.795,00	\$ 2.692,62
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 138.795,00	\$ 2.678,74
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 138.795,00	\$ 2.664,86
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 138.795,00	\$ 2.692,62
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 138.795,00	\$ 2.720,38
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 138.795,00	\$ 2.748,14
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 138.795,00	\$ 2.831,42
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 138.795,00	\$ 2.859,18
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 138.795,00	\$ 2.942,45
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 138.795,00	\$ 3.025,73
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 138.795,00	\$ 3.122,89
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 138.795,00	\$ 3.247,80
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 138.795,00	\$ 3.372,72
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 138.795,00	\$ 3.539,27
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 138.795,00	\$ 3.678,07
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 138.795,00	\$ 3.830,74
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 138.795,00	\$ 4.066,69
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 138.795,00	\$ 4.219,37
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 178.909,48</b>
<b>CAPITAL</b>							<b>\$ 138.795,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 317.704,48</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO SETENTA Y OCHO MIL NOVECIENTOS NUEVE PESOS CON CUARENTA Y OCHO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO TREINTA Y OCHO MIL SETECIENTOS NOVENTA Y CINCO PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS DIECISIETE MIL SETECIENTOS CUATRO PESOS CON CUARENTA Y OCHO CENTAVOS</b>						

## CUOTA 18

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
5-mar.-18	al	31-mar.-18	0,87	31,02%	2,28%	\$ 142.563,00	\$ 2.817,04
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 142.563,00	\$ 3.221,92
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 142.563,00	\$ 3.207,67
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 142.563,00	\$ 3.193,41
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 142.563,00	\$ 3.150,64
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 142.563,00	\$ 3.136,39
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 142.563,00	\$ 3.122,13
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 142.563,00	\$ 3.093,62
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 142.563,00	\$ 3.079,36
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 142.563,00	\$ 3.065,10
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 142.563,00	\$ 3.036,59
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 142.563,00	\$ 3.107,87
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 142.563,00	\$ 3.065,10
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 142.563,00	\$ 3.050,85
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 142.563,00	\$ 3.065,10
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 142.563,00	\$ 3.050,85
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 142.563,00	\$ 3.050,85
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 142.563,00	\$ 3.050,85
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 142.563,00	\$ 3.050,85
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 142.563,00	\$ 3.022,34
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 142.563,00	\$ 3.008,08
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 142.563,00	\$ 2.993,82
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 142.563,00	\$ 2.979,57
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 142.563,00	\$ 3.022,34
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 142.563,00	\$ 3.008,08

1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 142.563,00	\$ 2.965,31
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 142.563,00	\$ 2.894,03
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 142.563,00	\$ 2.879,77
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 142.563,00	\$ 2.879,77
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 142.563,00	\$ 2.908,29
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 142.563,00	\$ 2.922,54
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 142.563,00	\$ 2.879,77
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 142.563,00	\$ 2.851,26
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 142.563,00	\$ 2.794,23
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 142.563,00	\$ 2.765,72
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 142.563,00	\$ 2.808,49
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 142.563,00	\$ 2.779,98
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 142.563,00	\$ 2.765,72
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 142.563,00	\$ 2.751,47
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 142.563,00	\$ 2.751,47
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 142.563,00	\$ 2.751,47
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 142.563,00	\$ 2.765,72
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 142.563,00	\$ 2.751,47
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 142.563,00	\$ 2.737,21
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 142.563,00	\$ 2.765,72
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 142.563,00	\$ 2.794,23
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 142.563,00	\$ 2.822,75
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 142.563,00	\$ 2.908,29
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 142.563,00	\$ 2.936,80
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 142.563,00	\$ 3.022,34
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 142.563,00	\$ 3.107,87
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 142.563,00	\$ 3.207,67
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 142.563,00	\$ 3.335,97
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 142.563,00	\$ 3.464,28
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 142.563,00	\$ 3.635,36
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 142.563,00	\$ 3.777,92
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 142.563,00	\$ 3.934,74
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 142.563,00	\$ 4.177,10

1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 142.563,00	\$ 4.333,92
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 180.479,07</b>
<b>CAPITAL</b>							<b>\$ 142.563,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 323.042,07</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO OCHENTA MIL CUATROCIENTOS SETENTA Y NUEVE PESOS CON SIETE CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO CUARENTA Y DOS MIL QUINIENTOS SESENTA Y TRES PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS VEINTITRES MIL CUARENTA Y DOS PESOS CON SIETE CENTAVOS</b>						

CUOTA VENCIDA 19

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-abr.-18	al	30-abr.-18	0,87	30,72%	2,26%	\$ 146.434,00	\$ 2.868,15
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 146.434,00	\$ 3.294,76
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 146.434,00	\$ 3.280,12
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 146.434,00	\$ 3.236,19
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 146.434,00	\$ 3.221,55
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 146.434,00	\$ 3.206,90
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 146.434,00	\$ 3.177,62
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 146.434,00	\$ 3.162,97
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 146.434,00	\$ 3.148,33
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 146.434,00	\$ 3.119,04
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 146.434,00	\$ 3.192,26
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 146.434,00	\$ 3.148,33
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 146.434,00	\$ 3.133,69
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 146.434,00	\$ 3.148,33
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 146.434,00	\$ 3.133,69
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 146.434,00	\$ 3.133,69
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 146.434,00	\$ 3.133,69
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 146.434,00	\$ 3.133,69

1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 146.434,00	\$ 3.104,40
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 146.434,00	\$ 3.089,76
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 146.434,00	\$ 3.075,11
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 146.434,00	\$ 3.060,47
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 146.434,00	\$ 3.104,40
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 146.434,00	\$ 3.089,76
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 146.434,00	\$ 3.045,83
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 146.434,00	\$ 2.972,61
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 146.434,00	\$ 2.957,97
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 146.434,00	\$ 2.957,97
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 146.434,00	\$ 2.987,25
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 146.434,00	\$ 3.001,90
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 146.434,00	\$ 2.957,97
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 146.434,00	\$ 2.928,68
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 146.434,00	\$ 2.870,11
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 146.434,00	\$ 2.840,82
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 146.434,00	\$ 2.884,75
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 146.434,00	\$ 2.855,46
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 146.434,00	\$ 2.840,82
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 146.434,00	\$ 2.826,18
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 146.434,00	\$ 2.826,18
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 146.434,00	\$ 2.826,18
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 146.434,00	\$ 2.840,82
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 146.434,00	\$ 2.826,18
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 146.434,00	\$ 2.811,53
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 146.434,00	\$ 2.840,82
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 146.434,00	\$ 2.870,11
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 146.434,00	\$ 2.899,39
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 146.434,00	\$ 2.987,25
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 146.434,00	\$ 3.016,54
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 146.434,00	\$ 3.104,40
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 146.434,00	\$ 3.192,26
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 146.434,00	\$ 3.294,76



1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 146.434,00	\$ 3.426,56
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 146.434,00	\$ 3.558,35
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 146.434,00	\$ 3.734,07
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 146.434,00	\$ 3.880,50
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 146.434,00	\$ 4.041,58
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 146.434,00	\$ 4.290,52
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 146.434,00	\$ 4.451,59
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 182.044,81</b>
<b>CAPITAL</b>							<b>\$ 146.434,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 328.478,81</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO OCHENTA Y DOS MIL CUARENTA Y CUATRO PESOS CON OCHENTA Y UN CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO CUARENTA Y SEIS MIL CUATROCIENTOS TREINTA Y CUATRO PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS VEINTIOCHO MIL CUATROCIENTOS SETENTA Y OCHO PESOS CON OCHENTA Y UN CENTAVOS</b>						

CUOTA VENCIDA 20

PERIODO		PORCIÓN MES [(diainicial- diafinal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
5-may.-18	al	31-may.-18	0,87	30,66%	2,25%	\$ 150.409,00	\$ 2.932,98
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 150.409,00	\$ 3.369,16
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 150.409,00	\$ 3.324,04
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 150.409,00	\$ 3.309,00
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 150.409,00	\$ 3.293,96
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 150.409,00	\$ 3.263,88
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 150.409,00	\$ 3.248,83
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 150.409,00	\$ 3.233,79
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 150.409,00	\$ 3.203,71
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 150.409,00	\$ 3.278,92
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 150.409,00	\$ 3.233,79

1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 150.409,00	\$ 3.218,75
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 150.409,00	\$ 3.233,79
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 150.409,00	\$ 3.218,75
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 150.409,00	\$ 3.218,75
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 150.409,00	\$ 3.218,75
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 150.409,00	\$ 3.218,75
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 150.409,00	\$ 3.188,67
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 150.409,00	\$ 3.173,63
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 150.409,00	\$ 3.158,59
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 150.409,00	\$ 3.143,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 150.409,00	\$ 3.188,67
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 150.409,00	\$ 3.173,63
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 150.409,00	\$ 3.128,51
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 150.409,00	\$ 3.053,30
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 150.409,00	\$ 3.038,26
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 150.409,00	\$ 3.038,26
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 150.409,00	\$ 3.068,34
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 150.409,00	\$ 3.083,38
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 150.409,00	\$ 3.038,26
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 150.409,00	\$ 3.008,18
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 150.409,00	\$ 2.948,02
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 150.409,00	\$ 2.917,93
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 150.409,00	\$ 2.963,06
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 150.409,00	\$ 2.932,98
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 150.409,00	\$ 2.917,93
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 150.409,00	\$ 2.902,89
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 150.409,00	\$ 2.902,89
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 150.409,00	\$ 2.902,89
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 150.409,00	\$ 2.917,93
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 150.409,00	\$ 2.902,89
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 150.409,00	\$ 2.887,85
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 150.409,00	\$ 2.917,93
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 150.409,00	\$ 2.948,02

1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 150.409,00	\$ 2.978,10
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 150.409,00	\$ 3.068,34
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 150.409,00	\$ 3.098,43
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 150.409,00	\$ 3.188,67
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 150.409,00	\$ 3.278,92
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 150.409,00	\$ 3.384,20
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 150.409,00	\$ 3.519,57
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 150.409,00	\$ 3.654,94
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 150.409,00	\$ 3.835,43
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 150.409,00	\$ 3.985,84
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 150.409,00	\$ 4.151,29
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 150.409,00	\$ 4.406,98
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 150.409,00	\$ 4.572,43
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 183.589,18</b>
<b>CAPITAL</b>							<b>\$ 150.409,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 333.998,18</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO OCHENTA Y TRES MIL QUINIENTOS OCHENTA Y NUEVE PESOS CON DIECIOCHO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO CINCUENTA MIL CUATROCIENTOS NUEVE PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS TREINTA Y TRES MIL NOVECIENTOS NOVENTA Y OCHO PESOS CON DIECIOCHO CENTAVOS</b>						

CUOTA 21

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
5-jun.-18	al	30-jun.-18	0,87	30,42%	2,24%	\$ 154.492,00	\$ 2.999,20
1-jul.-18	al	31-jul.-18	1,00	30,04%	2,21%	\$ 154.492,00	\$ 3.414,27
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 154.492,00	\$ 3.398,82
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 154.492,00	\$ 3.383,37
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 154.492,00	\$ 3.352,48

1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 154.492,00	\$ 3.337,03
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 154.492,00	\$ 3.321,58
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 154.492,00	\$ 3.290,68
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 154.492,00	\$ 3.367,93
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 154.492,00	\$ 3.321,58
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 154.492,00	\$ 3.306,13
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 154.492,00	\$ 3.321,58
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 154.492,00	\$ 3.306,13
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 154.492,00	\$ 3.306,13
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 154.492,00	\$ 3.306,13
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 154.492,00	\$ 3.306,13
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 154.492,00	\$ 3.275,23
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 154.492,00	\$ 3.259,78
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 154.492,00	\$ 3.244,33
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 154.492,00	\$ 3.228,88
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 154.492,00	\$ 3.275,23
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 154.492,00	\$ 3.259,78
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 154.492,00	\$ 3.213,43
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 154.492,00	\$ 3.136,19
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 154.492,00	\$ 3.120,74
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 154.492,00	\$ 3.120,74
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 154.492,00	\$ 3.151,64
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 154.492,00	\$ 3.167,09
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 154.492,00	\$ 3.120,74
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 154.492,00	\$ 3.089,84
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 154.492,00	\$ 3.028,04
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 154.492,00	\$ 2.997,14
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 154.492,00	\$ 3.043,49
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 154.492,00	\$ 3.012,59
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 154.492,00	\$ 2.997,14
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 154.492,00	\$ 2.981,70
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 154.492,00	\$ 2.981,70
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 154.492,00	\$ 2.981,70

1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 154.492,00	\$ 2.997,14
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 154.492,00	\$ 2.981,70
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 154.492,00	\$ 2.966,25
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 154.492,00	\$ 2.997,14
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 154.492,00	\$ 3.028,04
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 154.492,00	\$ 3.058,94
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 154.492,00	\$ 3.151,64
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 154.492,00	\$ 3.182,54
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 154.492,00	\$ 3.275,23
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 154.492,00	\$ 3.367,93
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 154.492,00	\$ 3.476,07
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 154.492,00	\$ 3.615,11
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 154.492,00	\$ 3.754,16
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 154.492,00	\$ 3.939,55
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 154.492,00	\$ 4.094,04
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 154.492,00	\$ 4.263,98
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 154.492,00	\$ 4.526,62
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 154.492,00	\$ 4.696,56
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 185.098,95</b>
<b>CAPITAL</b>							<b>\$ 154.492,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 339.590,95</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO OCHENTA Y CINCO MIL NOVENTA Y OCHO PESOS CON NOVENTA Y CINCO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO CINCUENTA Y CUATRO MIL CUATROCIENTOS NOVENTA Y DOS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS TREINTA Y NUEVE MIL QUINIENTOS NOVENTA PESOS CON NOVENTA Y CINCO CENTAVOS</b>						

CUOTA VENCIDA 22

PERIODO	PORCIÓN MES [(diainicial- diafinal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
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5-jul.-18	al	31-jul.-18	0,87	30,04%	2,21%	\$ 158.686,00	\$ 3.039,37
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 158.686,00	\$ 3.491,09
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 158.686,00	\$ 3.475,22
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 158.686,00	\$ 3.443,49
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 158.686,00	\$ 3.427,62
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 158.686,00	\$ 3.411,75
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 158.686,00	\$ 3.380,01
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 158.686,00	\$ 3.459,35
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 158.686,00	\$ 3.411,75
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 158.686,00	\$ 3.395,88
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 158.686,00	\$ 3.411,75
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 158.686,00	\$ 3.395,88
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 158.686,00	\$ 3.395,88
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 158.686,00	\$ 3.395,88
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 158.686,00	\$ 3.395,88
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 158.686,00	\$ 3.364,14
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 158.686,00	\$ 3.348,27
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 158.686,00	\$ 3.332,41
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 158.686,00	\$ 3.316,54
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 158.686,00	\$ 3.364,14
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 158.686,00	\$ 3.348,27
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 158.686,00	\$ 3.300,67
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 158.686,00	\$ 3.221,33
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 158.686,00	\$ 3.205,46
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 158.686,00	\$ 3.205,46
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 158.686,00	\$ 3.237,19
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 158.686,00	\$ 3.253,06
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 158.686,00	\$ 3.205,46
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 158.686,00	\$ 3.173,72
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 158.686,00	\$ 3.110,25
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 158.686,00	\$ 3.078,51
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 158.686,00	\$ 3.126,11
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 158.686,00	\$ 3.094,38

1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 158.686,00	\$ 3.078,51
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 158.686,00	\$ 3.062,64
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 158.686,00	\$ 3.062,64
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 158.686,00	\$ 3.062,64
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 158.686,00	\$ 3.078,51
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 158.686,00	\$ 3.062,64
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 158.686,00	\$ 3.046,77
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 158.686,00	\$ 3.078,51
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 158.686,00	\$ 3.110,25
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 158.686,00	\$ 3.141,98
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 158.686,00	\$ 3.237,19
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 158.686,00	\$ 3.268,93
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 158.686,00	\$ 3.364,14
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 158.686,00	\$ 3.459,35
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 158.686,00	\$ 3.570,44
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 158.686,00	\$ 3.713,25
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 158.686,00	\$ 3.856,07
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 158.686,00	\$ 4.046,49
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 158.686,00	\$ 4.205,18
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 158.686,00	\$ 4.379,73
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 158.686,00	\$ 4.649,50
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 158.686,00	\$ 4.824,05
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 186.575,58</b>
<b>CAPITAL</b>							<b>\$ 158.686,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 345.261,58</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO OCHENTA Y SEIS MIL QUINIENTOS SETENTA Y CINCO PESOS CON CINCUENTA Y OCHO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO CINCUENTA Y OCHO MIL SEISCIENTOS OCHENTA Y SEIS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS CUARENTA Y CINCO MIL DOSCIENTOS SESENTA Y UN PESOS CON CINCUENTA Y OCHO CENTAVOS</b>						

PERIODO			PORCIÓN MES [(diainicial- diafinal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-ago.-18	al	31-ago.-18	0,87	29,91%	2,20%	\$ 162.994,00	\$ 3.107,75
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 162.994,00	\$ 3.569,57
1-oct.-18	al	31-oct.-18	1,00	29,44%	2,17%	\$ 162.994,00	\$ 3.536,97
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 162.994,00	\$ 3.520,67
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 162.994,00	\$ 3.504,37
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 162.994,00	\$ 3.471,77
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 162.994,00	\$ 3.553,27
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 162.994,00	\$ 3.504,37
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 162.994,00	\$ 3.488,07
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 162.994,00	\$ 3.504,37
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 162.994,00	\$ 3.488,07
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 162.994,00	\$ 3.488,07
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 162.994,00	\$ 3.488,07
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 162.994,00	\$ 3.488,07
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 162.994,00	\$ 3.455,47
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 162.994,00	\$ 3.439,17
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 162.994,00	\$ 3.422,87
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 162.994,00	\$ 3.406,57
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 162.994,00	\$ 3.455,47
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 162.994,00	\$ 3.439,17
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 162.994,00	\$ 3.390,28
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 162.994,00	\$ 3.308,78
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 162.994,00	\$ 3.292,48
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 162.994,00	\$ 3.292,48
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 162.994,00	\$ 3.325,08
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 162.994,00	\$ 3.341,38
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 162.994,00	\$ 3.292,48



1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 162.994,00	\$ 3.259,88
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 162.994,00	\$ 3.194,68
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 162.994,00	\$ 3.162,08
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 162.994,00	\$ 3.210,98
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 162.994,00	\$ 3.178,38
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 162.994,00	\$ 3.162,08
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 162.994,00	\$ 3.145,78
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 162.994,00	\$ 3.145,78
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 162.994,00	\$ 3.145,78
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 162.994,00	\$ 3.162,08
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 162.994,00	\$ 3.145,78
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 162.994,00	\$ 3.129,48
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 162.994,00	\$ 3.162,08
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 162.994,00	\$ 3.194,68
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 162.994,00	\$ 3.227,28
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 162.994,00	\$ 3.325,08
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 162.994,00	\$ 3.357,68
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 162.994,00	\$ 3.455,47
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 162.994,00	\$ 3.553,27
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 162.994,00	\$ 3.667,36
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 162.994,00	\$ 3.814,06
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 162.994,00	\$ 3.960,75
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 162.994,00	\$ 4.156,35
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 162.994,00	\$ 4.319,34
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 162.994,00	\$ 4.498,63
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 162.994,00	\$ 4.775,72
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 162.994,00	\$ 4.955,02
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 188.040,67</b>
<b>CAPITAL</b>							<b>\$ 162.994,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 351.034,67</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO OCHENTA Y OCHO MIL CUARENTA PESOS CON SESENTA Y SIETE CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO SESENTA Y DOS MIL NOVECIENTOS NOVENTA Y CUATRO PESOS</b>						

<b>TOTAL DEUDA</b>	<b>TRESCIENTOS CINCUENTA Y UN MIL TREINTA Y CUATRO PESOS CON SESENTA Y SIETE CENTAVOS</b>
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CUOTA 24

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-sep.-18	al 30-sep.-18	0,87	29,72%	2,19%	\$ 167.419,00	\$ 3.177,61
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 167.419,00	\$ 3.632,99
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 167.419,00	\$ 3.616,25
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 167.419,00	\$ 3.599,51
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 167.419,00	\$ 3.566,02
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 167.419,00	\$ 3.649,73
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 167.419,00	\$ 3.599,51
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 167.419,00	\$ 3.582,77
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 167.419,00	\$ 3.599,51
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 167.419,00	\$ 3.582,77
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 167.419,00	\$ 3.582,77
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 167.419,00	\$ 3.582,77
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 167.419,00	\$ 3.582,77
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 167.419,00	\$ 3.549,28
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 167.419,00	\$ 3.532,54
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 167.419,00	\$ 3.515,80
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 167.419,00	\$ 3.499,06
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 167.419,00	\$ 3.549,28
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 167.419,00	\$ 3.532,54
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 167.419,00	\$ 3.482,32
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 167.419,00	\$ 3.398,61
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 167.419,00	\$ 3.381,86
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 167.419,00	\$ 3.381,86
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 167.419,00	\$ 3.415,35

1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 167.419,00	\$ 3.432,09
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 167.419,00	\$ 3.381,86
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 167.419,00	\$ 3.348,38
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 167.419,00	\$ 3.281,41
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 167.419,00	\$ 3.247,93
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 167.419,00	\$ 3.298,15
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 167.419,00	\$ 3.264,67
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 167.419,00	\$ 3.247,93
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 167.419,00	\$ 3.231,19
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 167.419,00	\$ 3.231,19
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 167.419,00	\$ 3.231,19
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 167.419,00	\$ 3.247,93
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 167.419,00	\$ 3.231,19
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 167.419,00	\$ 3.214,44
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 167.419,00	\$ 3.247,93
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 167.419,00	\$ 3.281,41
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 167.419,00	\$ 3.314,90
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 167.419,00	\$ 3.415,35
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 167.419,00	\$ 3.448,83
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 167.419,00	\$ 3.549,28
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 167.419,00	\$ 3.649,73
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 167.419,00	\$ 3.766,93
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 167.419,00	\$ 3.917,60
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 167.419,00	\$ 4.068,28
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 167.419,00	\$ 4.269,18
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 167.419,00	\$ 4.436,60
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 167.419,00	\$ 4.620,76
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 167.419,00	\$ 4.905,38
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 167.419,00	\$ 5.089,54
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 189.464,73</b>
<b>CAPITAL</b>							<b>\$ 167.419,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 356.883,73</b>

<b>INTERESES MORATORIOS</b>	<b>CIENTO OCHENTA Y NUEVE MIL CUATROCIENTOS SESENTA Y CUATRO PESOS CON SETENTA Y TRES CENTAVOS</b>
<b>CAPITAL</b>	<b>CIENTO SESENTA Y SIETE MIL CUATROCIENTOS DIECINUEVE PESOS</b>
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS CINCUENTA Y SEIS MIL OCHOCIENTOS OCHENTA Y TRES PESOS CON SETENTA Y TRES CENTAVOS</b>

CUOTA 25

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital	
5-oct.-18	al	31-oct.-18	0,87	29,44%	2,17%	\$ 171.964,00	\$ 3.234,07
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 171.964,00	\$ 3.714,42
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 171.964,00	\$ 3.697,23
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 171.964,00	\$ 3.662,83
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 171.964,00	\$ 3.748,82
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 171.964,00	\$ 3.697,23
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 171.964,00	\$ 3.680,03
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 171.964,00	\$ 3.697,23
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 171.964,00	\$ 3.680,03
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 171.964,00	\$ 3.680,03
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 171.964,00	\$ 3.680,03
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 171.964,00	\$ 3.680,03
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 171.964,00	\$ 3.645,64
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 171.964,00	\$ 3.628,44
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 171.964,00	\$ 3.611,24
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 171.964,00	\$ 3.594,05
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 171.964,00	\$ 3.645,64
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 171.964,00	\$ 3.628,44
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 171.964,00	\$ 3.576,85
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 171.964,00	\$ 3.490,87
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 171.964,00	\$ 3.473,67

1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 171.964,00	\$ 3.473,67
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 171.964,00	\$ 3.508,07
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 171.964,00	\$ 3.525,26
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 171.964,00	\$ 3.473,67
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 171.964,00	\$ 3.439,28
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 171.964,00	\$ 3.370,49
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 171.964,00	\$ 3.336,10
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 171.964,00	\$ 3.387,69
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 171.964,00	\$ 3.353,30
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 171.964,00	\$ 3.336,10
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 171.964,00	\$ 3.318,91
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 171.964,00	\$ 3.318,91
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 171.964,00	\$ 3.318,91
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 171.964,00	\$ 3.336,10
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 171.964,00	\$ 3.318,91
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 171.964,00	\$ 3.301,71
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 171.964,00	\$ 3.336,10
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 171.964,00	\$ 3.370,49
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 171.964,00	\$ 3.404,89
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 171.964,00	\$ 3.508,07
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 171.964,00	\$ 3.542,46
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 171.964,00	\$ 3.645,64
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 171.964,00	\$ 3.748,82
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 171.964,00	\$ 3.869,19
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 171.964,00	\$ 4.023,96
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 171.964,00	\$ 4.178,73
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 171.964,00	\$ 4.385,08
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 171.964,00	\$ 4.557,05
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 171.964,00	\$ 4.746,21
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 171.964,00	\$ 5.038,55
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 171.964,00	\$ 5.227,71
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 190.846,85</b>
<b>CAPITAL</b>							<b>\$ 171.964,00</b>

<b>TOTAL DEUDA</b>		<b>\$ 362.810,85</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA MIL OCHOCIENTOS CUARENTA Y SEIS PESOS CON OCHENTA Y CINCO CENTAVOS</b>	
<b>CAPITAL</b>	<b>CIENTO SETENTA Y UN MIL NOVECIENTOS SESENTA Y CUATRO PESOS</b>	
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS SESENTA Y DOS MIL OCHOCIENTOS DIEZ PESOS CON OCHENTA Y CINCO CENTAVOS</b>	

CUOTA 26

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-nov.-18	al	30-nov.-18	0,87	29,24%	2,16%	\$ 176.633,00	\$ 3.306,57
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 176.633,00	\$ 3.797,61
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 176.633,00	\$ 3.762,28
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 176.633,00	\$ 3.850,60
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 176.633,00	\$ 3.797,61
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 176.633,00	\$ 3.779,95
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 176.633,00	\$ 3.797,61
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 176.633,00	\$ 3.779,95
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 176.633,00	\$ 3.779,95
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 176.633,00	\$ 3.779,95
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 176.633,00	\$ 3.779,95
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 176.633,00	\$ 3.744,62
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 176.633,00	\$ 3.726,96
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 176.633,00	\$ 3.709,29
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 176.633,00	\$ 3.691,63
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 176.633,00	\$ 3.744,62
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 176.633,00	\$ 3.726,96
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 176.633,00	\$ 3.673,97
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 176.633,00	\$ 3.585,65
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 176.633,00	\$ 3.567,99
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 176.633,00	\$ 3.567,99

1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 176.633,00	\$ 3.603,31
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 176.633,00	\$ 3.620,98
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 176.633,00	\$ 3.567,99
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 176.633,00	\$ 3.532,66
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 176.633,00	\$ 3.462,01
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 176.633,00	\$ 3.426,68
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 176.633,00	\$ 3.479,67
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 176.633,00	\$ 3.444,34
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 176.633,00	\$ 3.426,68
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 176.633,00	\$ 3.409,02
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 176.633,00	\$ 3.409,02
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 176.633,00	\$ 3.409,02
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 176.633,00	\$ 3.426,68
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 176.633,00	\$ 3.409,02
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 176.633,00	\$ 3.391,35
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 176.633,00	\$ 3.426,68
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 176.633,00	\$ 3.462,01
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 176.633,00	\$ 3.497,33
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 176.633,00	\$ 3.603,31
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 176.633,00	\$ 3.638,64
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 176.633,00	\$ 3.744,62
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 176.633,00	\$ 3.850,60
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 176.633,00	\$ 3.974,24
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 176.633,00	\$ 4.133,21
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 176.633,00	\$ 4.292,18
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 176.633,00	\$ 4.504,14
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 176.633,00	\$ 4.680,77
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 176.633,00	\$ 4.875,07
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 176.633,00	\$ 5.175,35
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 176.633,00	\$ 5.369,64
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 192.197,93</b>
<b>CAPITAL</b>							<b>\$ 176.633,00</b>

<b>TOTAL DEUDA</b>		<b>\$ 368.830,93</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y DOS MIL CIENTO NOVENTA Y SIETE PESOS CON NOVENTA Y TRES CENTAVOS</b>	
<b>CAPITAL</b>	<b>CIENTO SETENTA Y SEIS MIL SEISCIENTOS TREINTA Y TRES PESOS</b>	
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS SESENTA Y OCHO MIL OCHOCIENTOS TREINTA PESOS CON NOVENTA Y TRES CENTAVOS</b>	

CUOTA 27

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-dic.-18	al	31-dic.-18	0,87	29,10%	2,15%	\$ 181.428,00	\$ 3.380,61
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 181.428,00	\$ 3.864,42
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 181.428,00	\$ 3.955,13
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 181.428,00	\$ 3.900,70
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 181.428,00	\$ 3.882,56
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 181.428,00	\$ 3.900,70
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 181.428,00	\$ 3.882,56
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 181.428,00	\$ 3.882,56
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 181.428,00	\$ 3.882,56
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 181.428,00	\$ 3.882,56
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 181.428,00	\$ 3.846,27
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 181.428,00	\$ 3.828,13
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 181.428,00	\$ 3.809,99
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 181.428,00	\$ 3.791,85
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 181.428,00	\$ 3.846,27
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 181.428,00	\$ 3.828,13
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 181.428,00	\$ 3.773,70
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 181.428,00	\$ 3.682,99
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 181.428,00	\$ 3.664,85
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 181.428,00	\$ 3.664,85



1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 181.428,00	\$ 3.701,13
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 181.428,00	\$ 3.719,27
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 181.428,00	\$ 3.664,85
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 181.428,00	\$ 3.628,56
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 181.428,00	\$ 3.555,99
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 181.428,00	\$ 3.519,70
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 181.428,00	\$ 3.574,13
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 181.428,00	\$ 3.537,85
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 181.428,00	\$ 3.519,70
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 181.428,00	\$ 3.501,56
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 181.428,00	\$ 3.501,56
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 181.428,00	\$ 3.501,56
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 181.428,00	\$ 3.519,70
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 181.428,00	\$ 3.501,56
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 181.428,00	\$ 3.483,42
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 181.428,00	\$ 3.519,70
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 181.428,00	\$ 3.555,99
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 181.428,00	\$ 3.592,27
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 181.428,00	\$ 3.701,13
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 181.428,00	\$ 3.737,42
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 181.428,00	\$ 3.846,27
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 181.428,00	\$ 3.955,13
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 181.428,00	\$ 4.082,13
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 181.428,00	\$ 4.245,42
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 181.428,00	\$ 4.408,70
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 181.428,00	\$ 4.626,41
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 181.428,00	\$ 4.807,84
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 181.428,00	\$ 5.007,41
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 181.428,00	\$ 5.315,84
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 181.428,00	\$ 5.515,41
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 193.499,00</b>
<b>CAPITAL</b>							<b>\$ 181.428,00</b>

<b>TOTAL DEUDA</b>		<b>\$ 374.927,00</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y TRES MIL CUATROCIENTOS NOVENTA Y NUEVE PESOS</b>	
<b>CAPITAL</b>	<b>CIENTO OCHENTA Y UN MIL CUATROCIENTOS VEINTIOCHO PESOS</b>	
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS SETENTA Y CUATRO MIL NOVECIENTOS VEINTISIETE PESOS</b>	

CUOTA 28

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-ene.-19	al	31-ene.-19	0,87	28,74%	2,13%	\$ 186.353,00	\$ 3.440,08
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 186.353,00	\$ 4.062,50
1-mar.-19	al	31-mar.-19	1,00	29,05%	2,15%	\$ 186.353,00	\$ 4.006,59
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 186.353,00	\$ 3.987,95
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 186.353,00	\$ 4.006,59
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 186.353,00	\$ 3.987,95
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 186.353,00	\$ 3.987,95
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 186.353,00	\$ 3.987,95
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 186.353,00	\$ 3.987,95
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 186.353,00	\$ 3.950,68
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 186.353,00	\$ 3.932,05
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 186.353,00	\$ 3.913,41
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 186.353,00	\$ 3.894,78
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 186.353,00	\$ 3.950,68
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 186.353,00	\$ 3.932,05
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 186.353,00	\$ 3.876,14
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 186.353,00	\$ 3.782,97
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 186.353,00	\$ 3.764,33
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 186.353,00	\$ 3.764,33
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 186.353,00	\$ 3.801,60
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 186.353,00	\$ 3.820,24

1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 186.353,00	\$ 3.764,33
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 186.353,00	\$ 3.727,06
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 186.353,00	\$ 3.652,52
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 186.353,00	\$ 3.615,25
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 186.353,00	\$ 3.671,15
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 186.353,00	\$ 3.633,88
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 186.353,00	\$ 3.615,25
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 186.353,00	\$ 3.596,61
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 186.353,00	\$ 3.596,61
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 186.353,00	\$ 3.596,61
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 186.353,00	\$ 3.615,25
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 186.353,00	\$ 3.596,61
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 186.353,00	\$ 3.577,98
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 186.353,00	\$ 3.615,25
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 186.353,00	\$ 3.652,52
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 186.353,00	\$ 3.689,79
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 186.353,00	\$ 3.801,60
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 186.353,00	\$ 3.838,87
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 186.353,00	\$ 3.950,68
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 186.353,00	\$ 4.062,50
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 186.353,00	\$ 4.192,94
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 186.353,00	\$ 4.360,66
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 186.353,00	\$ 4.528,38
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 186.353,00	\$ 4.752,00
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 186.353,00	\$ 4.938,35
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 186.353,00	\$ 5.143,34
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 186.353,00	\$ 5.460,14
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 186.353,00	\$ 5.665,13
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 194.750,03</b>
<b>CAPITAL</b>							<b>\$ 186.353,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 381.103,03</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y CUATRO MIL SETECIENTOS CINCUENTA PESOS CON TRES CENTAVOS</b>						

<b>CAPITAL</b>	<b>CIENTO OCHENTA Y SEIS MIL TRESCIENTOS CINCUENTA Y TRES PESOS</b>
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS OCHENTA Y UN MIL CIENTO TRES PESOS CON TRES CENTAVOS</b>

CUOTA 29

PERIODO		PORCIÓN MES [(diainicial- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-feb.-19	al 28-feb.-19	0,87	29,55%	2,18%	\$ 191.413,00	\$ 3.616,43
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 191.413,00	\$ 4.115,38
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 191.413,00	\$ 4.096,24
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 191.413,00	\$ 4.115,38
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 191.413,00	\$ 4.096,24
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 191.413,00	\$ 4.096,24
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 191.413,00	\$ 4.096,24
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 191.413,00	\$ 4.096,24
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 191.413,00	\$ 4.057,96
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 191.413,00	\$ 4.038,81
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 191.413,00	\$ 4.019,67
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 191.413,00	\$ 4.000,53
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 191.413,00	\$ 4.057,96
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 191.413,00	\$ 4.038,81
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 191.413,00	\$ 3.981,39
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 191.413,00	\$ 3.885,68
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 191.413,00	\$ 3.866,54
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 191.413,00	\$ 3.866,54
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 191.413,00	\$ 3.904,83
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 191.413,00	\$ 3.923,97
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 191.413,00	\$ 3.866,54
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 191.413,00	\$ 3.828,26
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 191.413,00	\$ 3.751,69

1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 191.413,00	\$ 3.713,41
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 191.413,00	\$ 3.770,84
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 191.413,00	\$ 3.732,55
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 191.413,00	\$ 3.713,41
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 191.413,00	\$ 3.694,27
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 191.413,00	\$ 3.694,27
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 191.413,00	\$ 3.694,27
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 191.413,00	\$ 3.713,41
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 191.413,00	\$ 3.694,27
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 191.413,00	\$ 3.675,13
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 191.413,00	\$ 3.713,41
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 191.413,00	\$ 3.751,69
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 191.413,00	\$ 3.789,98
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 191.413,00	\$ 3.904,83
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 191.413,00	\$ 3.943,11
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 191.413,00	\$ 4.057,96
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 191.413,00	\$ 4.172,80
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 191.413,00	\$ 4.306,79
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 191.413,00	\$ 4.479,06
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 191.413,00	\$ 4.651,34
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 191.413,00	\$ 4.881,03
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 191.413,00	\$ 5.072,44
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 191.413,00	\$ 5.283,00
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 191.413,00	\$ 5.608,40
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 191.413,00	\$ 5.818,96
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 195.948,20</b>
<b>CAPITAL</b>							<b>\$ 191.413,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 387.361,20</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y CINCO MIL NOVECIENTOS CUARENTA Y OCHO PESOS CON VEINTE CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO NOVENTA Y UN MIL CUATROCIENTOS TRECE PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS OCHENTA Y SIETE MIL TRESCIENTOS SESENTA Y UN PESOS CON VEINTE CENTAVOS</b>						

## CUOTA 30

PERIODO			PORCIÓN MES [(diainicial- diafinal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-mar.-19	al	31-mar.-19	0,87	29,05%	2,15%	\$ 196.609,00	\$ 3.663,48
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 196.609,00	\$ 4.207,43
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 196.609,00	\$ 4.227,09
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 196.609,00	\$ 4.207,43
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 196.609,00	\$ 4.207,43
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 196.609,00	\$ 4.207,43
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 196.609,00	\$ 4.207,43
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 196.609,00	\$ 4.168,11
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 196.609,00	\$ 4.148,45
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 196.609,00	\$ 4.128,79
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 196.609,00	\$ 4.109,13
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 196.609,00	\$ 4.168,11
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 196.609,00	\$ 4.148,45
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 196.609,00	\$ 4.089,47
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 196.609,00	\$ 3.991,16
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 196.609,00	\$ 3.971,50
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 196.609,00	\$ 3.971,50
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 196.609,00	\$ 4.010,82
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 196.609,00	\$ 4.030,48
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 196.609,00	\$ 3.971,50
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 196.609,00	\$ 3.932,18
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 196.609,00	\$ 3.853,54
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 196.609,00	\$ 3.814,21
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 196.609,00	\$ 3.873,20
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 196.609,00	\$ 3.833,88
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 196.609,00	\$ 3.814,21

1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 196.609,00	\$ 3.794,55
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 196.609,00	\$ 3.794,55
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 196.609,00	\$ 3.794,55
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 196.609,00	\$ 3.814,21
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 196.609,00	\$ 3.794,55
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 196.609,00	\$ 3.774,89
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 196.609,00	\$ 3.814,21
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 196.609,00	\$ 3.853,54
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 196.609,00	\$ 3.892,86
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 196.609,00	\$ 4.010,82
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 196.609,00	\$ 4.050,15
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 196.609,00	\$ 4.168,11
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 196.609,00	\$ 4.286,08
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 196.609,00	\$ 4.423,70
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 196.609,00	\$ 4.600,65
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 196.609,00	\$ 4.777,60
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 196.609,00	\$ 5.013,53
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 196.609,00	\$ 5.210,14
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 196.609,00	\$ 5.426,41
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 196.609,00	\$ 5.760,64
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 196.609,00	\$ 5.976,91
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 196.989,06</b>
<b>CAPITAL</b>							<b>\$ 196.609,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 393.598,06</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y SEIS MIL NOVECIENTOS OCHENTA Y NUEVE PESOS CON SEIS CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO NOVENTA Y SEIS MIL SEISCIENTOS NUEVE PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS NOVENTA Y TRES MIL QUINIENTOS NOVENTA Y OCHO PESOS CON SEIS CENTAVOS</b>						

PERIODO			PORCIÓN MES [(diainicial- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-abr.-19	al	30-abr.-19	0,87	28,98%	2,14%	\$ 201.946,00	\$ 3.745,43
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 201.946,00	\$ 4.341,84
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 201.946,00	\$ 4.321,64
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 201.946,00	\$ 4.321,64
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 201.946,00	\$ 4.321,64
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 201.946,00	\$ 4.321,64
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 201.946,00	\$ 4.281,26
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 201.946,00	\$ 4.261,06
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 201.946,00	\$ 4.240,87
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 201.946,00	\$ 4.220,67
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 201.946,00	\$ 4.281,26
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 201.946,00	\$ 4.261,06
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 201.946,00	\$ 4.200,48
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 201.946,00	\$ 4.099,50
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 201.946,00	\$ 4.079,31
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 201.946,00	\$ 4.079,31
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 201.946,00	\$ 4.119,70
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 201.946,00	\$ 4.139,89
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 201.946,00	\$ 4.079,31
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 201.946,00	\$ 4.038,92
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 201.946,00	\$ 3.958,14
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 201.946,00	\$ 3.917,75
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 201.946,00	\$ 3.978,34
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 201.946,00	\$ 3.937,95
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 201.946,00	\$ 3.917,75
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 201.946,00	\$ 3.897,56
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 201.946,00	\$ 3.897,56



1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 201.946,00	\$ 3.897,56
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 201.946,00	\$ 3.917,75
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 201.946,00	\$ 3.897,56
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 201.946,00	\$ 3.877,36
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 201.946,00	\$ 3.917,75
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 201.946,00	\$ 3.958,14
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 201.946,00	\$ 3.998,53
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 201.946,00	\$ 4.119,70
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 201.946,00	\$ 4.160,09
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 201.946,00	\$ 4.281,26
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 201.946,00	\$ 4.402,42
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 201.946,00	\$ 4.543,78
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 201.946,00	\$ 4.725,54
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 201.946,00	\$ 4.907,29
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 201.946,00	\$ 5.149,62
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 201.946,00	\$ 5.351,57
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 201.946,00	\$ 5.573,71
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 201.946,00	\$ 5.917,02
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 201.946,00	\$ 6.139,16
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 197.997,29</b>
<b>CAPITAL</b>							<b>\$ 201.946,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 399.943,29</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y SIETE MIL NOVECIENTOS NOVENTA Y SIETE PESOS CON VEINTINUEVE CENTAVOS</b>						
<b>CAPITAL</b>	<b>DOSCIENTOS UN MIL NOVECIENTOS CUARENTA Y SEIS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS NOVENTA Y NUEVE MIL NOVECIENTOS CUARENTA Y TRES PESOS CON VEINTINUEVE CENTAVOS</b>						

PERIODO			PORCIÓN MES [(diainicial- diafinal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames* capital
5-may.-19	al	31-may.-19	0,87	29,01%	2,15%	\$ 207.460,00	\$ 3.865,67
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 207.460,00	\$ 4.439,64
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 207.460,00	\$ 4.439,64
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 207.460,00	\$ 4.439,64
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 207.460,00	\$ 4.439,64
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 207.460,00	\$ 4.398,15
1-nov.-19	al	30-nov.-19	1,00	28,54%	2,11%	\$ 207.460,00	\$ 4.377,41
1-dic.-19	al	31-dic.-19	1,00	28,36%	2,10%	\$ 207.460,00	\$ 4.356,66
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 207.460,00	\$ 4.335,91
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 207.460,00	\$ 4.398,15
1-mar.-20	al	31-mar.-20	1,00	28,42%	2,11%	\$ 207.460,00	\$ 4.377,41
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 207.460,00	\$ 4.315,17
1-may.-20	al	31-may.-20	1,00	27,28%	2,03%	\$ 207.460,00	\$ 4.211,44
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 207.460,00	\$ 4.190,69
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 207.460,00	\$ 4.190,69
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 207.460,00	\$ 4.232,18
1-sep.-20	al	30-sep.-20	1,00	27,52%	2,05%	\$ 207.460,00	\$ 4.252,93
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 207.460,00	\$ 4.190,69
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 207.460,00	\$ 4.149,20
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 207.460,00	\$ 4.066,22
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 207.460,00	\$ 4.024,72
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 207.460,00	\$ 4.086,96
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 207.460,00	\$ 4.045,47
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 207.460,00	\$ 4.024,72
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 207.460,00	\$ 4.003,98
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 207.460,00	\$ 4.003,98
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 207.460,00	\$ 4.003,98

1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 207.460,00	\$ 4.024,72
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 207.460,00	\$ 4.003,98
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 207.460,00	\$ 3.983,23
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 207.460,00	\$ 4.024,72
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 207.460,00	\$ 4.066,22
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 207.460,00	\$ 4.107,71
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 207.460,00	\$ 4.232,18
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 207.460,00	\$ 4.273,68
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 207.460,00	\$ 4.398,15
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 207.460,00	\$ 4.522,63
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 207.460,00	\$ 4.667,85
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 207.460,00	\$ 4.854,56
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 207.460,00	\$ 5.041,28
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 207.460,00	\$ 5.290,23
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 207.460,00	\$ 5.497,69
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 207.460,00	\$ 5.725,90
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 207.460,00	\$ 6.078,58
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 207.460,00	\$ 6.306,78
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 198.961,03</b>
<b>CAPITAL</b>							<b>\$ 207.460,00</b>
<b>TOTAL DEUDA</b>							<b>\$ 406.421,03</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y OCHO MIL NOVECIENTOS SESENTA Y UN PESOS CON TRES CENTAVOS</b>						
<b>CAPITAL</b>	<b>DOSCIENTOS SIETE MIL CUATROCIENTOS SESENTA PESOS</b>						
<b>TOTAL DEUDA</b>	<b>CUATROCIENTOS SEIS MIL CUATROCIENTOS VEINTIUN PESOS CON TRES CENTAVOS</b>						

RESUMEN DE LA LIQUIDACION	
CAPITAL CUOTAS VENCIDAS	\$ 4.517.648,00
INTERESES MORATORIOS GENERADOS POR LAS CUOTAS VENCIDAS	\$ 5.665.765,69
ABONOS	\$ -
<b>TOTAL ADEUDADO</b>	<b>\$ 10.183.413,69</b>