

JUZGADO DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

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Ibagué, catorce (14) de agosto del dos mil veinte (2020).

Ref. EJECUTIVO SINGULAR

**DEMANDANTE: EDIFICIO EL ESCORIAL P.H**  
**DEMANDADO: ANIBAL GONGORA OLIVEROS**  
Rad. 73001418900520180060700

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 **30-jun-2020** conforme al(os) anexo(s) que hace(n) parte integral de este auto (**fls. 48-92, Cd. 1**), liquidación que se le imparte su APROBACION.

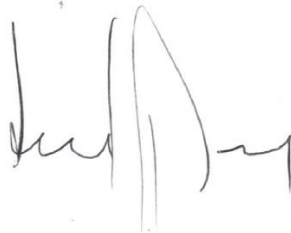
Igualmente, se le imparte aprobación a la liquidación de costas obrante a folio 46 de esta encuadernación.

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

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,



**LEONEL FERNANDO GIRALDO ROA**

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE

**NOTIFICACION POR ESTADO**

La anterior providencia se notifica por ESTADO No. 0038

Fijado en la secretaria a la hora de las 08 a. m., hoy 18 de agosto de 2020



La Secretaria,

Rad

73001418900520180060700

## CUOTA ENERO DE 2014

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-feb-14	31-mar-14	60	19,65%	29,48%	26,11%	\$ 1.915		\$0	\$0	\$ 1.915	\$44.000	\$ 45.915
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 2.870		\$0	\$0	\$ 4.785	\$44.000	\$ 48.785
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 2.831		\$0	\$0	\$ 7.615	\$44.000	\$ 51.615
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 2.841		\$0	\$0	\$ 10.456	\$44.000	\$ 54.456
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 13.302	\$44.000	\$ 57.302
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 16.138	\$44.000	\$ 60.138
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 18.959	\$44.000	\$ 62.959
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 21.821	\$44.000	\$ 65.821
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 24.729	\$44.000	\$ 68.729
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 27.717	\$44.000	\$ 71.717
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 30.808	\$44.000	\$ 74.808
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 34.016	\$44.000	\$ 78.016
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 37.269	\$44.000	\$ 81.269
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 40.486	\$44.000	\$ 84.486
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 43.658	\$44.000	\$ 87.658
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 46.758	\$44.000	\$ 90.758
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 47.794	\$44.000	\$ 91.794
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 48.742	\$44.000	\$ 92.742
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 49.777	\$44.000	\$ 93.777
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 50.771	\$44.000	\$ 94.771
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 51.795	\$44.000	\$ 95.795
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 52.780	\$44.000	\$ 96.780
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 53.786	\$44.000	\$ 97.786
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 54.789	\$44.000	\$ 98.789
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 55.753	\$44.000	\$ 99.753
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 56.741	\$44.000	\$ 100.741
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 57.692	\$44.000	\$ 101.692
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 58.670	\$44.000	\$ 102.670
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 59.637	\$44.000	\$ 103.637
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 60.533	\$44.000	\$ 104.533
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 61.510	\$44.000	\$ 105.510
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 62.453	\$44.000	\$ 106.453
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 63.428	\$44.000	\$ 107.428
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 64.371	\$44.000	\$ 108.371
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 65.343	\$44.000	\$ 109.343

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 66.318	\$44.000	\$ 110.318
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 67.261	\$44.000	\$ 111.261
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 68.225	\$44.000	\$ 112.225
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 69.156	\$44.000	\$ 113.156
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 70.112	\$44.000	\$ 114.112
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 71.062	\$44.000	\$ 115.062
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 71.962	\$44.000	\$ 115.962
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 72.908	\$44.000	\$ 116.908
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 73.824	\$44.000	\$ 117.824
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 74.747	\$44.000	\$ 118.747
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 75.638	\$44.000	\$ 119.638
<b>TOTALES</b>						<b>\$ 75.638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75.638</b>	<b>\$ 44.000</b>	<b>\$ 119.638</b>

**CUOTA FEBRERO DE 2014**

FECHA DESDE	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
										\$ 44.000	\$ 44.000
02-mar-14	31-mar-14	30	19,65%	29,48%	26,11%	\$ 957	\$0	\$0	\$ 957	\$44.000	\$ 44.957
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 2.870	\$0	\$0	\$ 3.827	\$44.000	\$ 47.827
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 2.831	\$0	\$0	\$ 6.658	\$44.000	\$ 50.658
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 2.841	\$0	\$0	\$ 9.499	\$44.000	\$ 53.499
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846	\$0	\$0	\$ 12.345	\$44.000	\$ 56.345
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836	\$0	\$0	\$ 15.180	\$44.000	\$ 59.180
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821	\$0	\$0	\$ 18.002	\$44.000	\$ 62.002
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862	\$0	\$0	\$ 20.864	\$44.000	\$ 64.864
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908	\$0	\$0	\$ 23.772	\$44.000	\$ 67.772
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988	\$0	\$0	\$ 26.760	\$44.000	\$ 70.760
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090	\$0	\$0	\$ 29.850	\$44.000	\$ 73.850
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209	\$0	\$0	\$ 33.059	\$44.000	\$ 77.059
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253	\$0	\$0	\$ 36.312	\$44.000	\$ 80.312
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216	\$0	\$0	\$ 39.528	\$44.000	\$ 83.528
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172	\$0	\$0	\$ 42.700	\$44.000	\$ 86.700
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100	\$0	\$0	\$ 45.801	\$44.000	\$ 89.801
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036	\$0	\$0	\$ 46.836	\$44.000	\$ 90.836
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948	\$0	\$0	\$ 47.785	\$44.000	\$ 91.785
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035	\$0	\$0	\$ 48.820	\$44.000	\$ 92.820
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993	\$0	\$0	\$ 49.813	\$44.000	\$ 93.813
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025	\$0	\$0	\$ 50.838	\$44.000	\$ 94.838
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985	\$0	\$0	\$ 51.823	\$44.000	\$ 95.823

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 52.829	\$44.000	\$ 96.829
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 53.831	\$44.000	\$ 97.831
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 54.796	\$44.000	\$ 98.796
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 55.784	\$44.000	\$ 99.784
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 56.735	\$44.000	\$ 100.735
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 57.713	\$44.000	\$ 101.713
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 58.680	\$44.000	\$ 102.680
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 59.576	\$44.000	\$ 103.576
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 60.552	\$44.000	\$ 104.552
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 61.495	\$44.000	\$ 105.495
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 62.471	\$44.000	\$ 106.471
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 63.413	\$44.000	\$ 107.413
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 64.386	\$44.000	\$ 108.386
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 65.360	\$44.000	\$ 109.360
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 66.303	\$44.000	\$ 110.303
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 67.268	\$44.000	\$ 111.268
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 68.198	\$44.000	\$ 112.198
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 69.154	\$44.000	\$ 113.154
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 70.104	\$44.000	\$ 114.104
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 71.005	\$44.000	\$ 115.005
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 71.951	\$44.000	\$ 115.951
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 72.866	\$44.000	\$ 116.866
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 73.790	\$44.000	\$ 117.790
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 74.680	\$44.000	\$ 118.680
<b>TOTALES</b>						<b>\$ 74.680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74.680</b>	<b>\$ 44.000</b>	<b>\$ 118.680</b>

**CUOTA MARZO DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-abr-14	30-jun-14	89	19,63%	29,45%	26,09%	\$ 2.838		\$0	\$0	\$ 2.838	\$44.000	\$ 46.838
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 2.831		\$0	\$0	\$ 5.668	\$44.000	\$ 49.668
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 2.841		\$0	\$0	\$ 8.509	\$44.000	\$ 52.509

01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 11.355	\$44.000	\$ 55.355
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 14.191	\$44.000	\$ 58.191
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 17.013	\$44.000	\$ 61.013
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 19.875	\$44.000	\$ 63.875
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 22.783	\$44.000	\$ 66.783
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 25.770	\$44.000	\$ 69.770
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 28.861	\$44.000	\$ 72.861
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 32.069	\$44.000	\$ 76.069
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 35.323	\$44.000	\$ 79.323
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 38.539	\$44.000	\$ 82.539
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 41.711	\$44.000	\$ 85.711
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 44.811	\$44.000	\$ 88.811
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 45.847	\$44.000	\$ 89.847
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 46.795	\$44.000	\$ 90.795
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 47.831	\$44.000	\$ 91.831
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 48.824	\$44.000	\$ 92.824
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 49.849	\$44.000	\$ 93.849
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 50.833	\$44.000	\$ 94.833
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 51.840	\$44.000	\$ 95.840
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 52.842	\$44.000	\$ 96.842
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 53.806	\$44.000	\$ 97.806
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 54.795	\$44.000	\$ 98.795
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 55.745	\$44.000	\$ 99.745
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 56.723	\$44.000	\$ 100.723
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 57.691	\$44.000	\$ 101.691
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 58.586	\$44.000	\$ 102.586
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 59.563	\$44.000	\$ 103.563
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 60.506	\$44.000	\$ 104.506
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 61.482	\$44.000	\$ 105.482
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 62.424	\$44.000	\$ 106.424
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 63.396	\$44.000	\$ 107.396
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 64.371	\$44.000	\$ 108.371
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 65.314	\$44.000	\$ 109.314
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 66.279	\$44.000	\$ 110.279
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 67.209	\$44.000	\$ 111.209
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 68.165	\$44.000	\$ 112.165
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 69.115	\$44.000	\$ 113.115

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 70.016	\$44.000	\$ 114.016
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 70.962	\$44.000	\$ 114.962
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 71.877	\$44.000	\$ 115.877
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 72.800	\$44.000	\$ 116.800
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 73.691	\$44.000	\$ 117.691
<b>TOTALES</b>						<b>\$ 73.691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73.691</b>	<b>\$ 44.000</b>	<b>\$ 117.691</b>

**CUOTA ABRIL DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-may-14	30-jun-14	59	19,63%	29,45%	26,09%	\$ 1.881		\$0	\$0	\$ 1.881	\$44.000	\$ 45.881
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 2.831		\$0	\$0	\$ 4.712	\$44.000	\$ 48.712
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 2.841		\$0	\$0	\$ 7.553	\$44.000	\$ 51.553
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 10.399	\$44.000	\$ 54.399
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 13.235	\$44.000	\$ 57.235
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 16.056	\$44.000	\$ 60.056
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 18.918	\$44.000	\$ 62.918
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 21.826	\$44.000	\$ 65.826
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 24.814	\$44.000	\$ 68.814
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 27.904	\$44.000	\$ 71.904
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 31.113	\$44.000	\$ 75.113
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 34.366	\$44.000	\$ 78.366
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 37.583	\$44.000	\$ 81.583
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 40.755	\$44.000	\$ 84.755
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 43.855	\$44.000	\$ 87.855
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 44.890	\$44.000	\$ 88.890
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 45.839	\$44.000	\$ 89.839
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 46.874	\$44.000	\$ 90.874
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 47.867	\$44.000	\$ 91.867
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 48.892	\$44.000	\$ 92.892
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 49.877	\$44.000	\$ 93.877
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 50.883	\$44.000	\$ 94.883

01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 51.885	\$44.000	\$ 95.885
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 52.850	\$44.000	\$ 96.850
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 53.838	\$44.000	\$ 97.838
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 54.789	\$44.000	\$ 98.789
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 55.767	\$44.000	\$ 99.767
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 56.734	\$44.000	\$ 100.734
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 57.630	\$44.000	\$ 101.630
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 58.606	\$44.000	\$ 102.606
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 59.550	\$44.000	\$ 103.550
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 60.525	\$44.000	\$ 104.525
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 61.467	\$44.000	\$ 105.467
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 62.440	\$44.000	\$ 106.440
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 63.414	\$44.000	\$ 107.414
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 64.358	\$44.000	\$ 108.358
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 65.322	\$44.000	\$ 109.322
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 66.253	\$44.000	\$ 110.253
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 67.209	\$44.000	\$ 111.209
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 68.158	\$44.000	\$ 112.158
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 69.059	\$44.000	\$ 113.059
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 70.005	\$44.000	\$ 114.005
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 70.921	\$44.000	\$ 114.921
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 71.844	\$44.000	\$ 115.844
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 72.734	\$44.000	\$ 116.734
<b>TOTALES</b>						<b>\$ 72.734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72.734</b>	<b>\$ 44.000</b>	<b>\$ 116.734</b>

**CUOTA MAYO DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jun-14	30-jun-14	29	19,63%	29,45%	26,09%	\$ 925		\$0	\$0	\$ 925	\$44.000	\$ 44.925
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 2.831		\$0	\$0	\$ 3.755	\$44.000	\$ 47.755
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 2.841		\$0	\$0	\$ 6.596	\$44.000	\$ 50.596
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 9.442	\$44.000	\$ 53.442

01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 12.278	\$44.000	\$ 56.278
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 15.099	\$44.000	\$ 59.099
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 17.961	\$44.000	\$ 61.961
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 20.870	\$44.000	\$ 64.870
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 23.857	\$44.000	\$ 67.857
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 26.948	\$44.000	\$ 70.948
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 30.156	\$44.000	\$ 74.156
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 33.410	\$44.000	\$ 77.410
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 36.626	\$44.000	\$ 80.626
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 39.798	\$44.000	\$ 83.798
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 42.898	\$44.000	\$ 86.898
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 43.934	\$44.000	\$ 87.934
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 44.882	\$44.000	\$ 88.882
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 45.917	\$44.000	\$ 89.917
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 46.911	\$44.000	\$ 90.911
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 47.935	\$44.000	\$ 91.935
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 48.920	\$44.000	\$ 92.920
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 49.926	\$44.000	\$ 93.926
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 50.929	\$44.000	\$ 94.929
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 51.893	\$44.000	\$ 95.893
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 52.882	\$44.000	\$ 96.882
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 53.832	\$44.000	\$ 97.832
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 54.810	\$44.000	\$ 98.810
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 55.778	\$44.000	\$ 99.778
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 56.673	\$44.000	\$ 100.673
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 57.650	\$44.000	\$ 101.650
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 58.593	\$44.000	\$ 102.593
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 59.568	\$44.000	\$ 103.568
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 60.511	\$44.000	\$ 104.511
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 61.483	\$44.000	\$ 105.483
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 62.458	\$44.000	\$ 106.458
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 63.401	\$44.000	\$ 107.401
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 64.366	\$44.000	\$ 108.366
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 65.296	\$44.000	\$ 109.296
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 66.252	\$44.000	\$ 110.252
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 67.202	\$44.000	\$ 111.202
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 68.102	\$44.000	\$ 112.102



01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 69.048	\$44.000	\$ 113.048
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 69.964	\$44.000	\$ 113.964
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 70.887	\$44.000	\$ 114.887
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 71.778	\$44.000	\$ 115.778
<b>TOTALES</b>						<b>\$ 71.778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71.778</b>	<b>\$ 44.000</b>	<b>\$ 115.778</b>

**CUOTA JUNIO DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jul-14	30-sep-14	89	19,33%	29,00%	25,73%	\$ 2.799		\$0	\$0	\$ 2.799	\$44.000	\$ 46.799
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 2.841		\$0	\$0	\$ 5.640	\$44.000	\$ 49.640
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 8.486	\$44.000	\$ 52.486
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 11.322	\$44.000	\$ 55.322
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 14.143	\$44.000	\$ 58.143
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 17.005	\$44.000	\$ 61.005
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 19.913	\$44.000	\$ 63.913
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 22.901	\$44.000	\$ 66.901
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 25.992	\$44.000	\$ 69.992
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 29.200	\$44.000	\$ 73.200
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 32.453	\$44.000	\$ 76.453
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 35.670	\$44.000	\$ 79.670
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 38.842	\$44.000	\$ 82.842
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 41.942	\$44.000	\$ 85.942
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 42.978	\$44.000	\$ 86.978
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 43.926	\$44.000	\$ 87.926
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 44.961	\$44.000	\$ 88.961
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 45.955	\$44.000	\$ 89.955
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 46.979	\$44.000	\$ 90.979
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 47.964	\$44.000	\$ 91.964
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 48.970	\$44.000	\$ 92.970
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 49.973	\$44.000	\$ 93.973
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 50.937	\$44.000	\$ 94.937

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 51.925	\$44.000	\$ 95.925
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 52.876	\$44.000	\$ 96.876
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 53.854	\$44.000	\$ 97.854
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 54.821	\$44.000	\$ 98.821
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 55.717	\$44.000	\$ 99.717
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 56.694	\$44.000	\$ 100.694
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 57.637	\$44.000	\$ 101.637
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 58.612	\$44.000	\$ 102.612
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 59.554	\$44.000	\$ 103.554
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 60.527	\$44.000	\$ 104.527
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 61.502	\$44.000	\$ 105.502
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 62.445	\$44.000	\$ 106.445
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 63.409	\$44.000	\$ 107.409
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 64.340	\$44.000	\$ 108.340
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 65.296	\$44.000	\$ 109.296
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 66.246	\$44.000	\$ 110.246
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 67.146	\$44.000	\$ 111.146
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 68.092	\$44.000	\$ 112.092
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 69.008	\$44.000	\$ 113.008
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 69.931	\$44.000	\$ 113.931
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 70.822	\$44.000	\$ 114.822
<b>TOTALES</b>						<b>\$ 70.822</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70.822</b>	<b>\$ 44.000</b>	<b>\$ 114.822</b>

**CUOTA JULIO DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ago-14	30-sep-14	59	19,33%	29,00%	25,73%	\$ 1.856		\$0	\$0	\$ 1.856	\$44.000	\$ 45.856
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 2.841		\$0	\$0	\$ 4.696	\$44.000	\$ 48.696
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 7.543	\$44.000	\$ 51.543
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 10.378	\$44.000	\$ 54.378
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 13.200	\$44.000	\$ 57.200
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 16.062	\$44.000	\$ 60.062

01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 18.970	\$44.000	\$ 62.970
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 21.958	\$44.000	\$ 65.958
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 25.048	\$44.000	\$ 69.048
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 28.257	\$44.000	\$ 72.257
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 31.510	\$44.000	\$ 75.510
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 34.726	\$44.000	\$ 78.726
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 37.898	\$44.000	\$ 81.898
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 40.998	\$44.000	\$ 84.998
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 42.034	\$44.000	\$ 86.034
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 42.983	\$44.000	\$ 86.983
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 44.018	\$44.000	\$ 88.018
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 45.011	\$44.000	\$ 89.011
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 46.036	\$44.000	\$ 90.036
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 47.020	\$44.000	\$ 91.020
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 48.027	\$44.000	\$ 92.027
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 49.029	\$44.000	\$ 93.029
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 49.993	\$44.000	\$ 93.993
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 50.982	\$44.000	\$ 94.982
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 51.932	\$44.000	\$ 95.932
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 52.911	\$44.000	\$ 96.911
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 53.878	\$44.000	\$ 97.878
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 54.773	\$44.000	\$ 98.773
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 55.750	\$44.000	\$ 99.750
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 56.693	\$44.000	\$ 100.693
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 57.669	\$44.000	\$ 101.669
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 58.611	\$44.000	\$ 102.611
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 59.584	\$44.000	\$ 103.584
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 60.558	\$44.000	\$ 104.558
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 61.501	\$44.000	\$ 105.501
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 62.466	\$44.000	\$ 106.466
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 63.396	\$44.000	\$ 107.396
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 64.352	\$44.000	\$ 108.352
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 65.302	\$44.000	\$ 109.302
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 66.203	\$44.000	\$ 110.203
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 67.149	\$44.000	\$ 111.149
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 68.064	\$44.000	\$ 112.064
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 68.988	\$44.000	\$ 112.988

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 69.878	\$44.000	\$ 113.878
<b>TOTALES</b>												
						\$ 69.878	\$ -	\$ -	\$ -	\$ 69.878	\$ 44.000	\$ 113.878

**CUOTA AGOSTO DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-sep-14	30-sep-14	29	19,33%	29,00%	25,73%	\$ 912		\$0	\$0	\$ 912	\$44.000	\$ 44.912
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 2.841		\$0	\$0	\$ 3.753	\$44.000	\$ 47.753
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 6.599	\$44.000	\$ 50.599
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 9.435	\$44.000	\$ 53.435
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 12.256	\$44.000	\$ 56.256
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 15.118	\$44.000	\$ 59.118
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 18.026	\$44.000	\$ 62.026
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 21.014	\$44.000	\$ 65.014
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 24.104	\$44.000	\$ 68.104
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 27.313	\$44.000	\$ 71.313
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 30.566	\$44.000	\$ 74.566
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 33.783	\$44.000	\$ 77.783
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 36.955	\$44.000	\$ 80.955
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 40.055	\$44.000	\$ 84.055
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 41.091	\$44.000	\$ 85.091
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 42.039	\$44.000	\$ 86.039
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 43.074	\$44.000	\$ 87.074
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 44.068	\$44.000	\$ 88.068
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 45.092	\$44.000	\$ 89.092
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 46.077	\$44.000	\$ 90.077
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 47.083	\$44.000	\$ 91.083
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 48.086	\$44.000	\$ 92.086
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 49.050	\$44.000	\$ 93.050
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 50.038	\$44.000	\$ 94.038
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 50.989	\$44.000	\$ 94.989
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 51.967	\$44.000	\$ 95.967

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 52.934	\$44.000	\$ 96.934
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 53.830	\$44.000	\$ 97.830
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 54.807	\$44.000	\$ 98.807
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 55.750	\$44.000	\$ 99.750
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 56.725	\$44.000	\$ 100.725
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 57.667	\$44.000	\$ 101.667
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 58.640	\$44.000	\$ 102.640
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 59.615	\$44.000	\$ 103.615
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 60.558	\$44.000	\$ 104.558
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 61.522	\$44.000	\$ 105.522
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 62.453	\$44.000	\$ 106.453
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 63.409	\$44.000	\$ 107.409
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 64.359	\$44.000	\$ 108.359
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 65.259	\$44.000	\$ 109.259
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 66.205	\$44.000	\$ 110.205
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 67.121	\$44.000	\$ 111.121
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 68.044	\$44.000	\$ 112.044
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 68.935	\$44.000	\$ 112.935
<b>TOTALES</b>						<b>\$ 68.935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68.935</b>	<b>\$ 44.000</b>	<b>\$ 112.935</b>

**CUOTA SEPTIEMBRE DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-oct-14	31-dic-14	90	19,17%	28,76%	25,54%	\$ 2.810		\$0	\$0	\$ 2.810	\$44.000	\$ 46.810
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 5.656	\$44.000	\$ 49.656
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 8.492	\$44.000	\$ 52.492
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 11.313	\$44.000	\$ 55.313
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 14.175	\$44.000	\$ 58.175
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 17.083	\$44.000	\$ 61.083
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 20.071	\$44.000	\$ 64.071
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 23.161	\$44.000	\$ 67.161
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 26.370	\$44.000	\$ 70.370

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 29.623	\$44.000	\$ 73.623
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 32.840	\$44.000	\$ 76.840
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 36.012	\$44.000	\$ 80.012
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 39.112	\$44.000	\$ 83.112
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 40.147	\$44.000	\$ 84.147
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 41.096	\$44.000	\$ 85.096
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 42.131	\$44.000	\$ 86.131
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 43.124	\$44.000	\$ 87.124
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 44.149	\$44.000	\$ 88.149
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 45.134	\$44.000	\$ 89.134
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 46.140	\$44.000	\$ 90.140
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 47.142	\$44.000	\$ 91.142
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 48.107	\$44.000	\$ 92.107
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 49.095	\$44.000	\$ 93.095
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 50.046	\$44.000	\$ 94.046
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 51.024	\$44.000	\$ 95.024
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 51.991	\$44.000	\$ 95.991
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 52.887	\$44.000	\$ 96.887
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 53.863	\$44.000	\$ 97.863
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 54.807	\$44.000	\$ 98.807
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 55.782	\$44.000	\$ 99.782
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 56.724	\$44.000	\$ 100.724
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 57.697	\$44.000	\$ 101.697
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 58.671	\$44.000	\$ 102.671
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 59.614	\$44.000	\$ 103.614
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 60.579	\$44.000	\$ 104.579
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 61.510	\$44.000	\$ 105.510
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 62.466	\$44.000	\$ 106.466
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 63.415	\$44.000	\$ 107.415
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 64.316	\$44.000	\$ 108.316
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 65.262	\$44.000	\$ 109.262
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 66.178	\$44.000	\$ 110.178
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 67.101	\$44.000	\$ 111.101
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 67.991	\$44.000	\$ 111.991
<b>TOTALES</b>						<b>\$ 67.991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67.991</b>	<b>\$ 44.000</b>	<b>\$ 111.991</b>

## CUOTA OCTUBRE DE 2014

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-nov-14	31-dic-14	60	19,17%	28,76%	25,54%	\$ 1.873		\$0	\$0	\$ 1.873	\$44.000	\$ 45.873
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 4.719	\$44.000	\$ 48.719
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 7.555	\$44.000	\$ 51.555
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 10.376	\$44.000	\$ 54.376
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 13.238	\$44.000	\$ 57.238
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 16.147	\$44.000	\$ 60.147
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 19.134	\$44.000	\$ 63.134
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 22.225	\$44.000	\$ 66.225
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 25.433	\$44.000	\$ 69.433
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 28.687	\$44.000	\$ 72.687
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 31.903	\$44.000	\$ 75.903
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 35.075	\$44.000	\$ 79.075
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 38.175	\$44.000	\$ 82.175
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 39.211	\$44.000	\$ 83.211
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 40.159	\$44.000	\$ 84.159
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 41.194	\$44.000	\$ 85.194
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 42.188	\$44.000	\$ 86.188
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 43.212	\$44.000	\$ 87.212
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 44.197	\$44.000	\$ 88.197
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 45.203	\$44.000	\$ 89.203
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 46.206	\$44.000	\$ 90.206
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 47.170	\$44.000	\$ 91.170
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 48.159	\$44.000	\$ 92.159
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 49.109	\$44.000	\$ 93.109
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 50.087	\$44.000	\$ 94.087
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 51.055	\$44.000	\$ 95.055
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 51.950	\$44.000	\$ 95.950
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 52.927	\$44.000	\$ 96.927
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 53.870	\$44.000	\$ 97.870
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 54.845	\$44.000	\$ 98.845

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 55.788	\$44.000	\$ 99.788
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 56.760	\$44.000	\$ 100.760
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 57.735	\$44.000	\$ 101.735
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 58.678	\$44.000	\$ 102.678
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 59.643	\$44.000	\$ 103.643
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 60.573	\$44.000	\$ 104.573
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 61.529	\$44.000	\$ 105.529
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 62.479	\$44.000	\$ 106.479
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 63.379	\$44.000	\$ 107.379
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 64.325	\$44.000	\$ 108.325
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 65.241	\$44.000	\$ 109.241
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 66.164	\$44.000	\$ 110.164
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 67.055	\$44.000	\$ 111.055
<b>TOTALES</b>						<b>\$ 67.055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67.055</b>	<b>\$ 44.000</b>	<b>\$ 111.055</b>

**CUOTA NOVIEMBRE DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-dic-14	31-dic-14	30	19,17%	28,76%	25,54%	\$ 937		\$0	\$0	\$ 937	\$44.000	\$ 44.937
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 2.846		\$0	\$0	\$ 3.783	\$44.000	\$ 47.783
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 6.618	\$44.000	\$ 50.618
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 9.440	\$44.000	\$ 53.440
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 12.302	\$44.000	\$ 56.302
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 15.210	\$44.000	\$ 59.210
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 18.198	\$44.000	\$ 62.198
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 21.288	\$44.000	\$ 65.288
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 24.497	\$44.000	\$ 68.497
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 27.750	\$44.000	\$ 71.750
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 30.966	\$44.000	\$ 74.966
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 34.138	\$44.000	\$ 78.138
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 37.239	\$44.000	\$ 81.239
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 38.274	\$44.000	\$ 82.274







01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 59.625	\$44.000	\$ 103.625
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 60.574	\$44.000	\$ 104.574
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 61.475	\$44.000	\$ 105.475
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 62.421	\$44.000	\$ 106.421
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 63.337	\$44.000	\$ 107.337
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 64.260	\$44.000	\$ 108.260
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 65.150	\$44.000	\$ 109.150
<b>TOTALES</b>						<b>\$ 65.150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65.150</b>	<b>\$ 44.000</b>	<b>\$ 109.150</b>

**CUOTA EXTRA 1 DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ene-15	31-mar-15	90	19,21%	28,82%	25,59%	\$ 2.815		\$0	\$0	\$ 2.815	\$44.000	\$ 46.815
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 5.651	\$44.000	\$ 49.651
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 8.472	\$44.000	\$ 52.472
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 11.334	\$44.000	\$ 55.334
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 14.242	\$44.000	\$ 58.242
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 17.230	\$44.000	\$ 61.230
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 20.320	\$44.000	\$ 64.320
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 23.529	\$44.000	\$ 67.529
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 26.782	\$44.000	\$ 70.782
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 29.999	\$44.000	\$ 73.999
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 33.171	\$44.000	\$ 77.171
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 36.271	\$44.000	\$ 80.271
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 37.306	\$44.000	\$ 81.306
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 38.255	\$44.000	\$ 82.255
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 39.290	\$44.000	\$ 83.290
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 40.283	\$44.000	\$ 84.283
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 41.308	\$44.000	\$ 85.308
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 42.293	\$44.000	\$ 86.293
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 43.299	\$44.000	\$ 87.299
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 44.301	\$44.000	\$ 88.301

01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 45.266	\$44.000	\$ 89.266
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 46.254	\$44.000	\$ 90.254
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 47.205	\$44.000	\$ 91.205
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 48.183	\$44.000	\$ 92.183
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 49.150	\$44.000	\$ 93.150
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 50.046	\$44.000	\$ 94.046
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 51.023	\$44.000	\$ 95.023
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 51.966	\$44.000	\$ 95.966
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 52.941	\$44.000	\$ 96.941
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 53.883	\$44.000	\$ 97.883
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 54.856	\$44.000	\$ 98.856
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 55.830	\$44.000	\$ 99.830
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 56.774	\$44.000	\$ 100.774
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 57.738	\$44.000	\$ 101.738
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 58.669	\$44.000	\$ 102.669
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 59.625	\$44.000	\$ 103.625
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 60.574	\$44.000	\$ 104.574
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 61.475	\$44.000	\$ 105.475
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 62.421	\$44.000	\$ 106.421
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 63.337	\$44.000	\$ 107.337
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 64.260	\$44.000	\$ 108.260
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 65.150	\$44.000	\$ 109.150
<b>TOTALES</b>						<b>\$ 65.150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65.150</b>	<b>\$ 44.000</b>	<b>\$ 109.150</b>

**CUOTA EXTRA 2 DE 2014**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ene-15	31-mar-15	90	19,21%	28,82%	25,59%	\$ 2.815		\$0	\$0	\$ 2.815	\$44.000	\$ 46.815
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 5.651	\$44.000	\$ 49.651
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 8.472	\$44.000	\$ 52.472
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 11.334	\$44.000	\$ 55.334
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 14.242	\$44.000	\$ 58.242

01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 17.230	\$44.000	\$ 61.230
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 20.320	\$44.000	\$ 64.320
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 23.529	\$44.000	\$ 67.529
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 26.782	\$44.000	\$ 70.782
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 29.999	\$44.000	\$ 73.999
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 33.171	\$44.000	\$ 77.171
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 36.271	\$44.000	\$ 80.271
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 37.306	\$44.000	\$ 81.306
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 38.255	\$44.000	\$ 82.255
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 39.290	\$44.000	\$ 83.290
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 40.283	\$44.000	\$ 84.283
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 41.308	\$44.000	\$ 85.308
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 42.293	\$44.000	\$ 86.293
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 43.299	\$44.000	\$ 87.299
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 44.301	\$44.000	\$ 88.301
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 45.266	\$44.000	\$ 89.266
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 46.254	\$44.000	\$ 90.254
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 47.205	\$44.000	\$ 91.205
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 48.183	\$44.000	\$ 92.183
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 49.150	\$44.000	\$ 93.150
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 50.046	\$44.000	\$ 94.046
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 51.023	\$44.000	\$ 95.023
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 51.966	\$44.000	\$ 95.966
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 52.941	\$44.000	\$ 96.941
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 53.883	\$44.000	\$ 97.883
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 54.856	\$44.000	\$ 98.856
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 55.830	\$44.000	\$ 99.830
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 56.774	\$44.000	\$ 100.774
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 57.738	\$44.000	\$ 101.738
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 58.669	\$44.000	\$ 102.669
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 59.625	\$44.000	\$ 103.625
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 60.574	\$44.000	\$ 104.574
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 61.475	\$44.000	\$ 105.475
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 62.421	\$44.000	\$ 106.421
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 63.337	\$44.000	\$ 107.337
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 64.260	\$44.000	\$ 108.260
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 65.150	\$44.000	\$ 109.150

TOTALES						\$ 65.150	\$ -	\$ -	\$ -	\$ 65.150	\$ 44.000	\$ 109.150
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**CUOTA ENERO DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-feb-15	31-mar-15	60	19,21%	28,82%	25,59%	\$ 1.877		\$0	\$0	\$ 1.877	\$44.000	\$ 45.877
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 4.712	\$44.000	\$ 48.712
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 7.534	\$44.000	\$ 51.534
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 10.396	\$44.000	\$ 54.396
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 13.304	\$44.000	\$ 57.304
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 16.292	\$44.000	\$ 60.292
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 19.382	\$44.000	\$ 63.382
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 22.591	\$44.000	\$ 66.591
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 25.844	\$44.000	\$ 69.844
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 29.060	\$44.000	\$ 73.060
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 32.232	\$44.000	\$ 76.232
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 35.332	\$44.000	\$ 79.332
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 36.368	\$44.000	\$ 80.368
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 37.317	\$44.000	\$ 81.317
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 38.352	\$44.000	\$ 82.352
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 39.345	\$44.000	\$ 83.345
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 40.370	\$44.000	\$ 84.370
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 41.354	\$44.000	\$ 85.354
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 42.361	\$44.000	\$ 86.361
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 43.363	\$44.000	\$ 87.363
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 44.327	\$44.000	\$ 88.327
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 45.316	\$44.000	\$ 89.316
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 46.266	\$44.000	\$ 90.266
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 47.245	\$44.000	\$ 91.245
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 48.212	\$44.000	\$ 92.212
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 49.107	\$44.000	\$ 93.107
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 50.084	\$44.000	\$ 94.084

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 51.027	\$44.000	\$ 95.027
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 52.003	\$44.000	\$ 96.003
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 52.945	\$44.000	\$ 96.945
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 53.918	\$44.000	\$ 97.918
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 54.892	\$44.000	\$ 98.892
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 55.835	\$44.000	\$ 99.835
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 56.800	\$44.000	\$ 100.800
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 57.730	\$44.000	\$ 101.730
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 58.686	\$44.000	\$ 102.686
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 59.636	\$44.000	\$ 103.636
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 60.537	\$44.000	\$ 104.537
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 61.483	\$44.000	\$ 105.483
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 62.398	\$44.000	\$ 106.398
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 63.322	\$44.000	\$ 107.322
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 64.212	\$44.000	\$ 108.212
<b>TOTALES</b>						<b>\$ 64.212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64.212</b>	<b>\$ 44.000</b>	<b>\$ 108.212</b>

**CUOTA FEBRERO DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-mar-15	31-mar-15	30	19,21%	28,82%	25,59%	\$ 938		\$0	\$0	\$ 938	\$44.000	\$ 44.938
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 2.836		\$0	\$0	\$ 3.774	\$44.000	\$ 47.774
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 6.595	\$44.000	\$ 50.595
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 9.457	\$44.000	\$ 53.457
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 12.366	\$44.000	\$ 56.366
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 15.353	\$44.000	\$ 59.353
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 18.444	\$44.000	\$ 62.444
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 21.652	\$44.000	\$ 65.652
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 24.906	\$44.000	\$ 68.906
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 28.122	\$44.000	\$ 72.122
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 31.294	\$44.000	\$ 75.294
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 34.394	\$44.000	\$ 78.394

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 35.430	\$44.000	\$ 79.430
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 36.378	\$44.000	\$ 80.378
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 37.414	\$44.000	\$ 81.414
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 38.407	\$44.000	\$ 82.407
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 39.431	\$44.000	\$ 83.431
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 40.416	\$44.000	\$ 84.416
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 41.422	\$44.000	\$ 85.422
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 42.425	\$44.000	\$ 86.425
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 43.389	\$44.000	\$ 87.389
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 44.378	\$44.000	\$ 88.378
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 45.328	\$44.000	\$ 89.328
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 46.306	\$44.000	\$ 90.306
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 47.274	\$44.000	\$ 91.274
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 48.169	\$44.000	\$ 92.169
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 49.146	\$44.000	\$ 93.146
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 50.089	\$44.000	\$ 94.089
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 51.064	\$44.000	\$ 95.064
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 52.007	\$44.000	\$ 96.007
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 52.979	\$44.000	\$ 96.979
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 53.954	\$44.000	\$ 97.954
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 54.897	\$44.000	\$ 98.897
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 55.862	\$44.000	\$ 99.862
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 56.792	\$44.000	\$ 100.792
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 57.748	\$44.000	\$ 101.748
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 58.698	\$44.000	\$ 102.698
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 59.598	\$44.000	\$ 103.598
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 60.545	\$44.000	\$ 104.545
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 61.460	\$44.000	\$ 105.460
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 62.383	\$44.000	\$ 106.383
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 63.274	\$44.000	\$ 107.274
<b>TOTALES</b>						<b>\$ 63.274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63.274</b>	<b>\$ 44.000</b>	<b>\$ 107.274</b>

**CUOTA MARZO DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
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DESDE	HASTA												
												\$ 44.000	\$ 44.000
02-abr-15	30-jun-15	89	19,37%	29,06%	25,78%	\$ 2.804		\$0	\$0	\$ 2.804	\$44.000	\$ 46.804	
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 5.626	\$44.000	\$ 49.626	
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 8.488	\$44.000	\$ 52.488	
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 11.396	\$44.000	\$ 55.396	
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 14.384	\$44.000	\$ 58.384	
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 17.474	\$44.000	\$ 61.474	
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 20.682	\$44.000	\$ 64.682	
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 23.936	\$44.000	\$ 67.936	
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 27.152	\$44.000	\$ 71.152	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 30.324	\$44.000	\$ 74.324	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 33.424	\$44.000	\$ 77.424	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 34.460	\$44.000	\$ 78.460	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 35.408	\$44.000	\$ 79.408	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 36.444	\$44.000	\$ 80.444	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 37.437	\$44.000	\$ 81.437	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 38.462	\$44.000	\$ 82.462	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 39.446	\$44.000	\$ 83.446	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 40.453	\$44.000	\$ 84.453	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 41.455	\$44.000	\$ 85.455	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 42.419	\$44.000	\$ 86.419	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 43.408	\$44.000	\$ 87.408	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 44.358	\$44.000	\$ 88.358	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 45.336	\$44.000	\$ 89.336	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 46.304	\$44.000	\$ 90.304	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 47.199	\$44.000	\$ 91.199	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 48.176	\$44.000	\$ 92.176	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 49.119	\$44.000	\$ 93.119	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 50.095	\$44.000	\$ 94.095	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 51.037	\$44.000	\$ 95.037	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 52.010	\$44.000	\$ 96.010	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 52.984	\$44.000	\$ 96.984	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 53.927	\$44.000	\$ 97.927	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 54.892	\$44.000	\$ 98.892	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 55.822	\$44.000	\$ 99.822	

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 56.778	\$44.000	\$ 100.778
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 57.728	\$44.000	\$ 101.728
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 58.629	\$44.000	\$ 102.629
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 59.575	\$44.000	\$ 103.575
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 60.490	\$44.000	\$ 104.490
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 61.414	\$44.000	\$ 105.414
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 62.304	\$44.000	\$ 106.304
<b>TOTALES</b>						<b>\$ 62.304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62.304</b>	<b>\$ 44.000</b>	<b>\$ 106.304</b>

**CUOTA ABRIL DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-may-15	30-jun-15	59	19,37%	29,06%	25,78%	\$ 1.859		\$0	\$0	\$ 1.859	\$44.000	\$ 45.859
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 4.680	\$44.000	\$ 48.680
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 7.542	\$44.000	\$ 51.542
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 10.451	\$44.000	\$ 54.451
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 13.438	\$44.000	\$ 57.438
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 16.529	\$44.000	\$ 60.529
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 19.737	\$44.000	\$ 63.737
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 22.991	\$44.000	\$ 66.991
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 26.207	\$44.000	\$ 70.207
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 29.379	\$44.000	\$ 73.379
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 32.479	\$44.000	\$ 76.479
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 33.515	\$44.000	\$ 77.515
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 34.463	\$44.000	\$ 78.463
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 35.498	\$44.000	\$ 79.498
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 36.492	\$44.000	\$ 80.492
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 37.516	\$44.000	\$ 81.516
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 38.501	\$44.000	\$ 82.501
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 39.507	\$44.000	\$ 83.507
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 40.510	\$44.000	\$ 84.510
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 41.474	\$44.000	\$ 85.474

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 42.463	\$44.000	\$ 86.463
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 43.413	\$44.000	\$ 87.413
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 44.391	\$44.000	\$ 88.391
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 45.358	\$44.000	\$ 89.358
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 46.254	\$44.000	\$ 90.254
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 47.231	\$44.000	\$ 91.231
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 48.174	\$44.000	\$ 92.174
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 49.149	\$44.000	\$ 93.149
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 50.092	\$44.000	\$ 94.092
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 51.064	\$44.000	\$ 95.064
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 52.039	\$44.000	\$ 96.039
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 52.982	\$44.000	\$ 96.982
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 53.947	\$44.000	\$ 97.947
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 54.877	\$44.000	\$ 98.877
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 55.833	\$44.000	\$ 99.833
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 56.783	\$44.000	\$ 100.783
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 57.683	\$44.000	\$ 101.683
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 58.629	\$44.000	\$ 102.629
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 59.545	\$44.000	\$ 103.545
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 60.468	\$44.000	\$ 104.468
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 61.359	\$44.000	\$ 105.359
<b>TOTALES</b>						<b>\$ 61.359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61.359</b>	<b>\$ 44.000</b>	<b>\$ 105.359</b>

**CUOTA MAYO DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jun-15	30-jun-15	29	19,37%	29,06%	25,78%	\$ 914		\$0	\$0	\$ 914	\$44.000	\$ 44.914
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 2.821		\$0	\$0	\$ 3.735	\$44.000	\$ 47.735
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 6.597	\$44.000	\$ 50.597
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 9.505	\$44.000	\$ 53.505
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 12.493	\$44.000	\$ 56.493
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 15.583	\$44.000	\$ 59.583

01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 18.792	\$44.000	\$ 62.792
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 22.045	\$44.000	\$ 66.045
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 25.262	\$44.000	\$ 69.262
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 28.434	\$44.000	\$ 72.434
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 31.534	\$44.000	\$ 75.534
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 32.570	\$44.000	\$ 76.570
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 33.518	\$44.000	\$ 77.518
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 34.553	\$44.000	\$ 78.553
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 35.546	\$44.000	\$ 79.546
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 36.571	\$44.000	\$ 80.571
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 37.556	\$44.000	\$ 81.556
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 38.562	\$44.000	\$ 82.562
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 39.564	\$44.000	\$ 83.564
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 40.529	\$44.000	\$ 84.529
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 41.517	\$44.000	\$ 85.517
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 42.468	\$44.000	\$ 86.468
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 43.446	\$44.000	\$ 87.446
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 44.413	\$44.000	\$ 88.413
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 45.309	\$44.000	\$ 89.309
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 46.286	\$44.000	\$ 90.286
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 47.229	\$44.000	\$ 91.229
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 48.204	\$44.000	\$ 92.204
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 49.146	\$44.000	\$ 93.146
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 50.119	\$44.000	\$ 94.119
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 51.094	\$44.000	\$ 95.094
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 52.037	\$44.000	\$ 96.037
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 53.001	\$44.000	\$ 97.001
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 53.932	\$44.000	\$ 97.932
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 54.888	\$44.000	\$ 98.888
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 55.837	\$44.000	\$ 99.837
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 56.738	\$44.000	\$ 100.738
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 57.684	\$44.000	\$ 101.684
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 58.600	\$44.000	\$ 102.600
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 59.523	\$44.000	\$ 103.523
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 60.414	\$44.000	\$ 104.414
<b>TOTALES</b>						<b>\$ 60.414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60.414</b>	<b>\$ 44.000</b>	<b>\$ 104.414</b>

## CUOTA JUNIO DE 2015

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jul-15	30-sep-15	89	19,26%	28,89%	25,65%	\$ 2.790		\$0	\$0	\$ 2.790	\$44.000	\$ 46.790
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 5.652	\$44.000	\$ 49.652
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 8.560	\$44.000	\$ 52.560
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 11.548	\$44.000	\$ 55.548
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 14.638	\$44.000	\$ 58.638
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 17.847	\$44.000	\$ 61.847
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 21.100	\$44.000	\$ 65.100
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 24.317	\$44.000	\$ 68.317
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 27.489	\$44.000	\$ 71.489
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 30.589	\$44.000	\$ 74.589
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 31.624	\$44.000	\$ 75.624
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 32.573	\$44.000	\$ 76.573
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 33.608	\$44.000	\$ 77.608
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 34.601	\$44.000	\$ 78.601
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 35.626	\$44.000	\$ 79.626
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 36.611	\$44.000	\$ 80.611
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 37.617	\$44.000	\$ 81.617
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 38.619	\$44.000	\$ 82.619
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 39.584	\$44.000	\$ 83.584
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 40.572	\$44.000	\$ 84.572
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 41.523	\$44.000	\$ 85.523
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 42.501	\$44.000	\$ 86.501
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 43.468	\$44.000	\$ 87.468
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 44.364	\$44.000	\$ 88.364
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 45.341	\$44.000	\$ 89.341
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 46.284	\$44.000	\$ 90.284
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 47.259	\$44.000	\$ 91.259
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 48.201	\$44.000	\$ 92.201
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 49.174	\$44.000	\$ 93.174

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 50.148	\$44.000	\$ 94.148
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 51.092	\$44.000	\$ 95.092
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 52.056	\$44.000	\$ 96.056
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 52.987	\$44.000	\$ 96.987
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 53.943	\$44.000	\$ 97.943
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 54.892	\$44.000	\$ 98.892
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 55.793	\$44.000	\$ 99.793
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 56.739	\$44.000	\$ 100.739
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 57.655	\$44.000	\$ 101.655
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 58.578	\$44.000	\$ 102.578
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 59.468	\$44.000	\$ 103.468
<b>TOTALES</b>						<b>\$ 59.468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59.468</b>	<b>\$ 44.000</b>	<b>\$ 103.468</b>

**CUOTA JULIO DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ago-15	30-sep-15	59	19,26%	28,89%	25,65%	\$ 1.850		\$0	\$0	\$ 1.850	\$44.000	\$ 45.850
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 4.712	\$44.000	\$ 48.712
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 7.620	\$44.000	\$ 51.620
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 10.607	\$44.000	\$ 54.607
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 13.698	\$44.000	\$ 57.698
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 16.906	\$44.000	\$ 60.906
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 20.160	\$44.000	\$ 64.160
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 23.376	\$44.000	\$ 67.376
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 26.548	\$44.000	\$ 70.548
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 29.648	\$44.000	\$ 73.648
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 30.684	\$44.000	\$ 74.684
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 31.632	\$44.000	\$ 75.632
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 32.668	\$44.000	\$ 76.668
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 33.661	\$44.000	\$ 77.661
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 34.686	\$44.000	\$ 78.686
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 35.670	\$44.000	\$ 79.670

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 36.677	\$44.000	\$ 80.677
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 37.679	\$44.000	\$ 81.679
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 38.643	\$44.000	\$ 82.643
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 39.632	\$44.000	\$ 83.632
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 40.582	\$44.000	\$ 84.582
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 41.560	\$44.000	\$ 85.560
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 42.528	\$44.000	\$ 86.528
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 43.423	\$44.000	\$ 87.423
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 44.400	\$44.000	\$ 88.400
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 45.343	\$44.000	\$ 89.343
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 46.319	\$44.000	\$ 90.319
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 47.261	\$44.000	\$ 91.261
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 48.233	\$44.000	\$ 92.233
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 49.208	\$44.000	\$ 93.208
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 50.151	\$44.000	\$ 94.151
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 51.116	\$44.000	\$ 95.116
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 52.046	\$44.000	\$ 96.046
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 53.002	\$44.000	\$ 97.002
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 53.952	\$44.000	\$ 97.952
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 54.853	\$44.000	\$ 98.853
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 55.799	\$44.000	\$ 99.799
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 56.714	\$44.000	\$ 100.714
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 57.638	\$44.000	\$ 101.638
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 58.528	\$44.000	\$ 102.528
<b>TOTALES</b>						<b>\$ 58.528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58.528</b>	<b>\$ 44.000</b>	<b>\$ 102.528</b>

**CUOTA AGOSTO DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-sep-15	30-sep-15	29	19,26%	28,89%	25,65%	\$ 909		\$0	\$0	\$ 909	\$44.000	\$ 44.909
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 2.862		\$0	\$0	\$ 3.771	\$44.000	\$ 47.771
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 6.679	\$44.000	\$ 50.679

01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 9.667	\$44.000	\$ 53.667
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 12.757	\$44.000	\$ 56.757
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 15.966	\$44.000	\$ 59.966
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 19.219	\$44.000	\$ 63.219
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 22.436	\$44.000	\$ 66.436
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 25.608	\$44.000	\$ 69.608
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 28.708	\$44.000	\$ 72.708
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 29.744	\$44.000	\$ 73.744
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 30.692	\$44.000	\$ 74.692
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 31.727	\$44.000	\$ 75.727
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 32.720	\$44.000	\$ 76.720
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 33.745	\$44.000	\$ 77.745
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 34.730	\$44.000	\$ 78.730
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 35.736	\$44.000	\$ 79.736
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 36.738	\$44.000	\$ 80.738
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 37.703	\$44.000	\$ 81.703
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 38.691	\$44.000	\$ 82.691
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 39.642	\$44.000	\$ 83.642
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 40.620	\$44.000	\$ 84.620
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 41.587	\$44.000	\$ 85.587
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 42.483	\$44.000	\$ 86.483
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 43.460	\$44.000	\$ 87.460
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 44.403	\$44.000	\$ 88.403
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 45.378	\$44.000	\$ 89.378
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 46.320	\$44.000	\$ 90.320
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 47.293	\$44.000	\$ 91.293
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 48.268	\$44.000	\$ 92.268
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 49.211	\$44.000	\$ 93.211
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 50.175	\$44.000	\$ 94.175
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 51.106	\$44.000	\$ 95.106
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 52.062	\$44.000	\$ 96.062
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 53.011	\$44.000	\$ 97.011
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 53.912	\$44.000	\$ 97.912
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 54.858	\$44.000	\$ 98.858
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 55.774	\$44.000	\$ 99.774
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 56.697	\$44.000	\$ 100.697
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 57.588	\$44.000	\$ 101.588



TOTALES						\$ 57.588	\$ -	\$ -	\$ -	\$ 57.588	\$ 44.000	\$ 101.588
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## CUOTA SEPTIEMBRE DE 2015

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-oct-15	31-dic-15	90	19,33%	29,00%	25,73%	\$ 2.831		\$0	\$0	\$ 2.831	\$44.000	\$ 46.831
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 5.739	\$44.000	\$ 49.739
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 8.726	\$44.000	\$ 52.726
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 11.817	\$44.000	\$ 55.817
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 15.025	\$44.000	\$ 59.025
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 18.279	\$44.000	\$ 62.279
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 21.495	\$44.000	\$ 65.495
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 24.667	\$44.000	\$ 68.667
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 27.767	\$44.000	\$ 71.767
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 28.803	\$44.000	\$ 72.803
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 29.751	\$44.000	\$ 73.751
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 30.787	\$44.000	\$ 74.787
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 31.780	\$44.000	\$ 75.780
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 32.805	\$44.000	\$ 76.805
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 33.789	\$44.000	\$ 77.789
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 34.796	\$44.000	\$ 78.796
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 35.798	\$44.000	\$ 79.798
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 36.762	\$44.000	\$ 80.762
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 37.751	\$44.000	\$ 81.751
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 38.701	\$44.000	\$ 82.701
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 39.679	\$44.000	\$ 83.679
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 40.647	\$44.000	\$ 84.647
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 41.542	\$44.000	\$ 85.542
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 42.519	\$44.000	\$ 86.519
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 43.462	\$44.000	\$ 87.462
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 44.438	\$44.000	\$ 88.438
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 45.380	\$44.000	\$ 89.380

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 46.352	\$44.000	\$ 90.352
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 47.327	\$44.000	\$ 91.327
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 48.270	\$44.000	\$ 92.270
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 49.235	\$44.000	\$ 93.235
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 50.165	\$44.000	\$ 94.165
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 51.121	\$44.000	\$ 95.121
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 52.071	\$44.000	\$ 96.071
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 52.972	\$44.000	\$ 96.972
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 53.918	\$44.000	\$ 97.918
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 54.833	\$44.000	\$ 98.833
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 55.756	\$44.000	\$ 99.756
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 56.647	\$44.000	\$ 100.647
<b>TOTALES</b>						<b>\$ 56.647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56.647</b>	<b>\$ 44.000</b>	<b>\$ 100.647</b>

**CUOTA OCTUBRE DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-nov-15	31-dic-15	60	19,33%	29,00%	25,73%	\$ 1.887		\$0	\$0	\$ 1.887	\$44.000	\$ 45.887
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 4.795	\$44.000	\$ 48.795
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 7.783	\$44.000	\$ 51.783
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 10.873	\$44.000	\$ 54.873
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 14.082	\$44.000	\$ 58.082
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 17.335	\$44.000	\$ 61.335
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 20.552	\$44.000	\$ 64.552
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 23.724	\$44.000	\$ 67.724
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 26.824	\$44.000	\$ 70.824
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 27.859	\$44.000	\$ 71.859
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 28.808	\$44.000	\$ 72.808
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 29.843	\$44.000	\$ 73.843
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 30.836	\$44.000	\$ 74.836
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 31.861	\$44.000	\$ 75.861
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 32.846	\$44.000	\$ 76.846

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 33.852	\$44.000	\$ 77.852
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 34.854	\$44.000	\$ 78.854
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 35.819	\$44.000	\$ 79.819
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 36.807	\$44.000	\$ 80.807
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 37.758	\$44.000	\$ 81.758
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 38.736	\$44.000	\$ 82.736
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 39.703	\$44.000	\$ 83.703
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 40.599	\$44.000	\$ 84.599
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 41.575	\$44.000	\$ 85.575
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 42.519	\$44.000	\$ 86.519
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 43.494	\$44.000	\$ 87.494
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 44.436	\$44.000	\$ 88.436
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 45.409	\$44.000	\$ 89.409
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 46.383	\$44.000	\$ 90.383
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 47.327	\$44.000	\$ 91.327
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 48.291	\$44.000	\$ 92.291
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 49.222	\$44.000	\$ 93.222
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 50.178	\$44.000	\$ 94.178
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 51.127	\$44.000	\$ 95.127
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 52.028	\$44.000	\$ 96.028
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 52.974	\$44.000	\$ 96.974
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 53.890	\$44.000	\$ 97.890
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 54.813	\$44.000	\$ 98.813
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 55.703	\$44.000	\$ 99.703
<b>TOTALES</b>						<b>\$ 55.703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55.703</b>	<b>\$ 44.000</b>	<b>\$ 99.703</b>

**CUOTA NOVIEMBRE DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-dic-15	31-dic-15	30	19,33%	29,00%	25,73%	\$ 944		\$0	\$0	\$ 944	\$44.000	\$ 44.944
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 2.908		\$0	\$0	\$ 3.852	\$44.000	\$ 47.852
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 6.839	\$44.000	\$ 50.839



TOTALES						\$ 54.760	\$ -	\$ -	\$ -	\$ 54.760	\$ 44.000	\$ 98.760
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**CUOTA DICIEMBRE DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ene-16	31-mar-16	90	19,68%	29,52%	26,15%	\$ 2.876		\$0	\$0	\$ 2.876	\$44.000	\$ 46.876
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 5.864	\$44.000	\$ 49.864
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 8.954	\$44.000	\$ 52.954
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 12.163	\$44.000	\$ 56.163
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 15.416	\$44.000	\$ 59.416
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 18.633	\$44.000	\$ 62.633
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 21.805	\$44.000	\$ 65.805
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 24.905	\$44.000	\$ 68.905
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 25.940	\$44.000	\$ 69.940
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 26.889	\$44.000	\$ 70.889
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 27.924	\$44.000	\$ 71.924
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 28.917	\$44.000	\$ 72.917
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 29.942	\$44.000	\$ 73.942
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 30.927	\$44.000	\$ 74.927
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 31.933	\$44.000	\$ 75.933
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 32.935	\$44.000	\$ 76.935
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 33.900	\$44.000	\$ 77.900
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 34.888	\$44.000	\$ 78.888
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 35.839	\$44.000	\$ 79.839
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 36.817	\$44.000	\$ 80.817
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 37.784	\$44.000	\$ 81.784
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 38.680	\$44.000	\$ 82.680
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 39.656	\$44.000	\$ 83.656
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 40.600	\$44.000	\$ 84.600
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 41.575	\$44.000	\$ 85.575
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 42.517	\$44.000	\$ 86.517
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 43.490	\$44.000	\$ 87.490
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 44.464	\$44.000	\$ 88.464

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 45.408	\$44.000	\$ 89.408
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 46.372	\$44.000	\$ 90.372
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 47.303	\$44.000	\$ 91.303
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 48.259	\$44.000	\$ 92.259
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 49.208	\$44.000	\$ 93.208
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 50.109	\$44.000	\$ 94.109
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 51.055	\$44.000	\$ 95.055
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 51.971	\$44.000	\$ 95.971
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 52.894	\$44.000	\$ 96.894
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 53.784	\$44.000	\$ 97.784
<b>TOTALES</b>						<b>\$ 53.784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53.784</b>	<b>\$ 44.000</b>	<b>\$ 97.784</b>

**CUOTA EXTRA DE 2015**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ene-16	31-mar-16	90	19,68%	29,52%	26,15%	\$ 2.876		\$0	\$0	\$ 2.876	\$44.000	\$ 46.876
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 5.864	\$44.000	\$ 49.864
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 8.954	\$44.000	\$ 52.954
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 12.163	\$44.000	\$ 56.163
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 15.416	\$44.000	\$ 59.416
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 18.633	\$44.000	\$ 62.633
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 21.805	\$44.000	\$ 65.805
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 24.905	\$44.000	\$ 68.905
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 25.940	\$44.000	\$ 69.940
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 26.889	\$44.000	\$ 70.889
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 27.924	\$44.000	\$ 71.924
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 28.917	\$44.000	\$ 72.917
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 29.942	\$44.000	\$ 73.942
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 30.927	\$44.000	\$ 74.927
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 31.933	\$44.000	\$ 75.933
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 32.935	\$44.000	\$ 76.935
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 33.900	\$44.000	\$ 77.900

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 34.888	\$44.000	\$ 78.888
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 35.839	\$44.000	\$ 79.839
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 36.817	\$44.000	\$ 80.817
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 37.784	\$44.000	\$ 81.784
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 38.680	\$44.000	\$ 82.680
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 39.656	\$44.000	\$ 83.656
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 40.600	\$44.000	\$ 84.600
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 41.575	\$44.000	\$ 85.575
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 42.517	\$44.000	\$ 86.517
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 43.490	\$44.000	\$ 87.490
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 44.464	\$44.000	\$ 88.464
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 45.408	\$44.000	\$ 89.408
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 46.372	\$44.000	\$ 90.372
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 47.303	\$44.000	\$ 91.303
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 48.259	\$44.000	\$ 92.259
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 49.208	\$44.000	\$ 93.208
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 50.109	\$44.000	\$ 94.109
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 51.055	\$44.000	\$ 95.055
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 51.971	\$44.000	\$ 95.971
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 52.894	\$44.000	\$ 96.894
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 53.784	\$44.000	\$ 97.784
<b>TOTALES</b>						<b>\$ 53.784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53.784</b>	<b>\$ 44.000</b>	<b>\$ 97.784</b>

**CUOTA ENERO DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-feb-16	31-mar-16	60	19,68%	29,52%	26,15%	\$ 1.917		\$0	\$0	\$ 1.917	\$44.000	\$ 45.917
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 4.905	\$44.000	\$ 48.905
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 7.996	\$44.000	\$ 51.996
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 11.204	\$44.000	\$ 55.204
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 14.457	\$44.000	\$ 58.457
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 17.674	\$44.000	\$ 61.674

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 20.846	\$44.000	\$ 64.846
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 23.946	\$44.000	\$ 67.946
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 24.982	\$44.000	\$ 68.982
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 25.930	\$44.000	\$ 69.930
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 26.965	\$44.000	\$ 70.965
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 27.959	\$44.000	\$ 71.959
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 28.983	\$44.000	\$ 72.983
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 29.968	\$44.000	\$ 73.968
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 30.974	\$44.000	\$ 74.974
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 31.977	\$44.000	\$ 75.977
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 32.941	\$44.000	\$ 76.941
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 33.929	\$44.000	\$ 77.929
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 34.880	\$44.000	\$ 78.880
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 35.858	\$44.000	\$ 79.858
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 36.825	\$44.000	\$ 80.825
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 37.721	\$44.000	\$ 81.721
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 38.698	\$44.000	\$ 82.698
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 39.641	\$44.000	\$ 83.641
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 40.616	\$44.000	\$ 84.616
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 41.558	\$44.000	\$ 85.558
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 42.531	\$44.000	\$ 86.531
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 43.506	\$44.000	\$ 87.506
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 44.449	\$44.000	\$ 88.449
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 45.413	\$44.000	\$ 89.413
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 46.344	\$44.000	\$ 90.344
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 47.300	\$44.000	\$ 91.300
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 48.250	\$44.000	\$ 92.250
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 49.150	\$44.000	\$ 93.150
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 50.096	\$44.000	\$ 94.096
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 51.012	\$44.000	\$ 95.012
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 51.935	\$44.000	\$ 95.935
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 52.826	\$44.000	\$ 96.826
<b>TOTALES</b>						<b>\$ 52.826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52.826</b>	<b>\$ 44.000</b>	<b>\$ 96.826</b>

**CUOTA FEBRERO DE 2016**



FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-mar-16	31-mar-16	30	19,68%	29,52%	26,15%	\$ 959		\$0	\$0	\$ 959	\$44.000	\$ 44.959
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 2.988		\$0	\$0	\$ 3.946	\$44.000	\$ 47.946
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 7.037	\$44.000	\$ 51.037
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 10.245	\$44.000	\$ 54.245
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 13.499	\$44.000	\$ 57.499
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 16.715	\$44.000	\$ 60.715
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 19.887	\$44.000	\$ 63.887
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 22.987	\$44.000	\$ 66.987
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 24.023	\$44.000	\$ 68.023
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 24.971	\$44.000	\$ 68.971
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 26.007	\$44.000	\$ 70.007
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 27.000	\$44.000	\$ 71.000
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 28.025	\$44.000	\$ 72.025
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 29.009	\$44.000	\$ 73.009
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 30.016	\$44.000	\$ 74.016
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 31.018	\$44.000	\$ 75.018
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 31.982	\$44.000	\$ 75.982
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 32.971	\$44.000	\$ 76.971
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 33.921	\$44.000	\$ 77.921
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 34.899	\$44.000	\$ 78.899
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 35.867	\$44.000	\$ 79.867
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 36.762	\$44.000	\$ 80.762
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 37.739	\$44.000	\$ 81.739
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 38.682	\$44.000	\$ 82.682
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 39.658	\$44.000	\$ 83.658
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 40.600	\$44.000	\$ 84.600
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 41.572	\$44.000	\$ 85.572
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 42.547	\$44.000	\$ 86.547
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 43.490	\$44.000	\$ 87.490
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 44.455	\$44.000	\$ 88.455
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 45.385	\$44.000	\$ 89.385

01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 46.341	\$44.000	\$ 90.341
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 47.291	\$44.000	\$ 91.291
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 48.192	\$44.000	\$ 92.192
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 49.138	\$44.000	\$ 93.138
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 50.053	\$44.000	\$ 94.053
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 50.976	\$44.000	\$ 94.976
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 51.867	\$44.000	\$ 95.867
<b>TOTALES</b>						<b>\$ 51.867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51.867</b>	<b>\$ 44.000</b>	<b>\$ 95.867</b>

**CUOTA MARZO DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-abr-16	30-jun-16	89	20,54%	30,81%	27,16%	\$ 2.954		\$0	\$0	\$ 2.954	\$44.000	\$ 46.954
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 6.045	\$44.000	\$ 50.045
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 9.253	\$44.000	\$ 53.253
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 12.507	\$44.000	\$ 56.507
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 15.723	\$44.000	\$ 59.723
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 18.895	\$44.000	\$ 62.895
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 21.995	\$44.000	\$ 65.995
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 23.031	\$44.000	\$ 67.031
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 23.979	\$44.000	\$ 67.979
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 25.015	\$44.000	\$ 69.015
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 26.008	\$44.000	\$ 70.008
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 27.033	\$44.000	\$ 71.033
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 28.017	\$44.000	\$ 72.017
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 29.024	\$44.000	\$ 73.024
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 30.026	\$44.000	\$ 74.026
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 30.990	\$44.000	\$ 74.990
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 31.979	\$44.000	\$ 75.979
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 32.929	\$44.000	\$ 76.929
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 33.907	\$44.000	\$ 77.907
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 34.875	\$44.000	\$ 78.875

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 35.770	\$44.000	\$ 79.770
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 36.747	\$44.000	\$ 80.747
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 37.690	\$44.000	\$ 81.690
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 38.666	\$44.000	\$ 82.666
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 39.608	\$44.000	\$ 83.608
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 40.581	\$44.000	\$ 84.581
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 41.555	\$44.000	\$ 85.555
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 42.498	\$44.000	\$ 86.498
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 43.463	\$44.000	\$ 87.463
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 44.393	\$44.000	\$ 88.393
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 45.349	\$44.000	\$ 89.349
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 46.299	\$44.000	\$ 90.299
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 47.200	\$44.000	\$ 91.200
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 48.146	\$44.000	\$ 92.146
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 49.061	\$44.000	\$ 93.061
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 49.985	\$44.000	\$ 93.985
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 50.875	\$44.000	\$ 94.875
<b>TOTALES</b>						<b>\$ 50.875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.875</b>	<b>\$ 44.000</b>	<b>\$ 94.875</b>

**CUOTA ABRIL DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-may-16	30-jun-16	59	20,54%	30,81%	27,16%	\$ 1.959		\$0	\$0	\$ 1.959	\$44.000	\$ 45.959
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 5.049	\$44.000	\$ 49.049
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 8.257	\$44.000	\$ 52.257
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 11.511	\$44.000	\$ 55.511
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 14.727	\$44.000	\$ 58.727
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 17.899	\$44.000	\$ 61.899
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 20.999	\$44.000	\$ 64.999
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 22.035	\$44.000	\$ 66.035
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 22.983	\$44.000	\$ 66.983
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 24.019	\$44.000	\$ 68.019

01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 25.012	\$44.000	\$ 69.012
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 26.037	\$44.000	\$ 70.037
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 27.021	\$44.000	\$ 71.021
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 28.028	\$44.000	\$ 72.028
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 29.030	\$44.000	\$ 73.030
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 29.994	\$44.000	\$ 73.994
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 30.983	\$44.000	\$ 74.983
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 31.933	\$44.000	\$ 75.933
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 32.912	\$44.000	\$ 76.912
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 33.879	\$44.000	\$ 77.879
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 34.774	\$44.000	\$ 78.774
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 35.751	\$44.000	\$ 79.751
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 36.694	\$44.000	\$ 80.694
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 37.670	\$44.000	\$ 81.670
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 38.612	\$44.000	\$ 82.612
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 39.585	\$44.000	\$ 83.585
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 40.559	\$44.000	\$ 84.559
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 41.502	\$44.000	\$ 85.502
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 42.467	\$44.000	\$ 86.467
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 43.397	\$44.000	\$ 87.397
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 44.353	\$44.000	\$ 88.353
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 45.303	\$44.000	\$ 89.303
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 46.204	\$44.000	\$ 90.204
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 47.150	\$44.000	\$ 91.150
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 48.065	\$44.000	\$ 92.065
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 48.989	\$44.000	\$ 92.989
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 49.879	\$44.000	\$ 93.879
<b>TOTALES</b>						<b>\$ 49.879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49.879</b>	<b>\$ 44.000</b>	<b>\$ 93.879</b>

**CUOTA MAYO DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000

02-jun-16	30-jun-16	29	20,54%	30,81%	27,16%	\$ 963		\$0	\$0	\$ 963	\$44.000	\$ 44.963
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 3.090		\$0	\$0	\$ 4.053	\$44.000	\$ 48.053
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 7.262	\$44.000	\$ 51.262
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 10.515	\$44.000	\$ 54.515
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 13.731	\$44.000	\$ 57.731
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 16.903	\$44.000	\$ 60.903
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 20.004	\$44.000	\$ 64.004
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 21.039	\$44.000	\$ 65.039
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 21.988	\$44.000	\$ 65.988
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 23.023	\$44.000	\$ 67.023
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 24.016	\$44.000	\$ 68.016
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 25.041	\$44.000	\$ 69.041
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 26.026	\$44.000	\$ 70.026
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 27.032	\$44.000	\$ 71.032
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 28.034	\$44.000	\$ 72.034
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 28.999	\$44.000	\$ 72.999
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 29.987	\$44.000	\$ 73.987
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 30.938	\$44.000	\$ 74.938
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 31.916	\$44.000	\$ 75.916
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 32.883	\$44.000	\$ 76.883
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 33.779	\$44.000	\$ 77.779
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 34.755	\$44.000	\$ 78.755
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 35.698	\$44.000	\$ 79.698
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 36.674	\$44.000	\$ 80.674
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 37.616	\$44.000	\$ 81.616
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 38.589	\$44.000	\$ 82.589
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 39.563	\$44.000	\$ 83.563
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 40.506	\$44.000	\$ 84.506
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 41.471	\$44.000	\$ 85.471
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 42.401	\$44.000	\$ 86.401
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 43.357	\$44.000	\$ 87.357
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 44.307	\$44.000	\$ 88.307
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 45.208	\$44.000	\$ 89.208
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 46.154	\$44.000	\$ 90.154
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 47.069	\$44.000	\$ 91.069
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 47.993	\$44.000	\$ 91.993
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 48.883	\$44.000	\$ 92.883

TOTALES						\$ 48.883	\$ -	\$ -	\$ -	\$ 48.883	\$ 44.000	\$ 92.883
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**CUOTA JUNIO DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jul-16	30-sep-16	89	21,34%	32,01%	28,09%	\$ 3.056		\$0	\$0	\$ 3.056	\$44.000	\$ 47.056
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 6.265	\$44.000	\$ 50.265
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 9.518	\$44.000	\$ 53.518
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 12.734	\$44.000	\$ 56.734
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 15.906	\$44.000	\$ 59.906
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 19.007	\$44.000	\$ 63.007
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 20.042	\$44.000	\$ 64.042
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 20.991	\$44.000	\$ 64.991
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 22.026	\$44.000	\$ 66.026
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 23.019	\$44.000	\$ 67.019
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 24.044	\$44.000	\$ 68.044
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 25.028	\$44.000	\$ 69.028
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 26.035	\$44.000	\$ 70.035
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 27.037	\$44.000	\$ 71.037
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 28.002	\$44.000	\$ 72.002
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 28.990	\$44.000	\$ 72.990
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 29.940	\$44.000	\$ 73.940
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 30.919	\$44.000	\$ 74.919
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 31.886	\$44.000	\$ 75.886
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 32.782	\$44.000	\$ 76.782
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 33.758	\$44.000	\$ 77.758
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 34.701	\$44.000	\$ 78.701
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 35.677	\$44.000	\$ 79.677
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 36.619	\$44.000	\$ 80.619
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 37.592	\$44.000	\$ 81.592
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 38.566	\$44.000	\$ 82.566
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 39.509	\$44.000	\$ 83.509

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 40.474	\$44.000	\$ 84.474
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 41.404	\$44.000	\$ 85.404
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 42.360	\$44.000	\$ 86.360
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 43.310	\$44.000	\$ 87.310
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 44.211	\$44.000	\$ 88.211
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 45.157	\$44.000	\$ 89.157
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 46.072	\$44.000	\$ 90.072
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 46.996	\$44.000	\$ 90.996
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 47.886	\$44.000	\$ 91.886
<b>TOTALES</b>						<b>\$ 47.886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47.886</b>	<b>\$ 44.000</b>	<b>\$ 91.886</b>

**CUOTA JULIO DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ago-16	30-sep-16	59	21,34%	32,01%	28,09%	\$ 2.026		\$0	\$0	\$ 2.026	\$44.000	\$ 46.026
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 5.234	\$44.000	\$ 49.234
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 8.488	\$44.000	\$ 52.488
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 11.704	\$44.000	\$ 55.704
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 14.876	\$44.000	\$ 58.876
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 17.976	\$44.000	\$ 61.976
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 19.012	\$44.000	\$ 63.012
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 19.960	\$44.000	\$ 63.960
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 20.996	\$44.000	\$ 64.996
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 21.989	\$44.000	\$ 65.989
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 23.014	\$44.000	\$ 67.014
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 23.998	\$44.000	\$ 67.998
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 25.005	\$44.000	\$ 69.005
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 26.007	\$44.000	\$ 70.007
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 26.971	\$44.000	\$ 70.971
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 27.960	\$44.000	\$ 71.960
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 28.910	\$44.000	\$ 72.910
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 29.888	\$44.000	\$ 73.888

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 30.856	\$44.000	\$ 74.856
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 31.751	\$44.000	\$ 75.751
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 32.728	\$44.000	\$ 76.728
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 33.671	\$44.000	\$ 77.671
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 34.647	\$44.000	\$ 78.647
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 35.589	\$44.000	\$ 79.589
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 36.562	\$44.000	\$ 80.562
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 37.536	\$44.000	\$ 81.536
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 38.479	\$44.000	\$ 82.479
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 39.444	\$44.000	\$ 83.444
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 40.374	\$44.000	\$ 84.374
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 41.330	\$44.000	\$ 85.330
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 42.280	\$44.000	\$ 86.280
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 43.181	\$44.000	\$ 87.181
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 44.127	\$44.000	\$ 88.127
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 45.042	\$44.000	\$ 89.042
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 45.966	\$44.000	\$ 89.966
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 46.856	\$44.000	\$ 90.856
<b>TOTALES</b>						<b>\$ 46.856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46.856</b>	<b>\$ 44.000</b>	<b>\$ 90.856</b>

**CUOTA AGOSTO DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-sep-16	30-sep-16	29	21,34%	32,01%	28,09%	\$ 996		\$0	\$0	\$ 996	\$44.000	\$ 44.996
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 3.209		\$0	\$0	\$ 4.204	\$44.000	\$ 48.204
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 7.458	\$44.000	\$ 51.458
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 10.674	\$44.000	\$ 54.674
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 13.846	\$44.000	\$ 57.846
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 16.946	\$44.000	\$ 60.946
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 17.982	\$44.000	\$ 61.982
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 18.930	\$44.000	\$ 62.930
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 19.966	\$44.000	\$ 63.966



01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 20.959	\$44.000	\$ 64.959
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 21.984	\$44.000	\$ 65.984
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 22.968	\$44.000	\$ 66.968
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 23.975	\$44.000	\$ 67.975
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 24.977	\$44.000	\$ 68.977
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 25.941	\$44.000	\$ 69.941
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 26.930	\$44.000	\$ 70.930
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 27.880	\$44.000	\$ 71.880
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 28.858	\$44.000	\$ 72.858
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 29.826	\$44.000	\$ 73.826
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 30.721	\$44.000	\$ 74.721
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 31.698	\$44.000	\$ 75.698
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 32.641	\$44.000	\$ 76.641
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 33.617	\$44.000	\$ 77.617
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 34.559	\$44.000	\$ 78.559
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 35.531	\$44.000	\$ 79.531
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 36.506	\$44.000	\$ 80.506
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 37.449	\$44.000	\$ 81.449
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 38.414	\$44.000	\$ 82.414
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 39.344	\$44.000	\$ 83.344
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 40.300	\$44.000	\$ 84.300
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 41.250	\$44.000	\$ 85.250
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 42.151	\$44.000	\$ 86.151
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 43.097	\$44.000	\$ 87.097
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 44.012	\$44.000	\$ 88.012
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 44.936	\$44.000	\$ 88.936
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 45.826	\$44.000	\$ 89.826
<b>TOTALES</b>						<b>\$ 45.826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45.826</b>	<b>\$ 44.000</b>	<b>\$ 89.826</b>

**CUOTA SEPTIEMBRE DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000

02-oct-16	31-dic-16	90	21,99%	32,99%	28,85%	\$ 3.173		\$0	\$0	\$ 3.173	\$44.000	\$ 47.173
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 6.427	\$44.000	\$ 50.427
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 9.643	\$44.000	\$ 53.643
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 12.815	\$44.000	\$ 56.815
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 15.915	\$44.000	\$ 59.915
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 16.951	\$44.000	\$ 60.951
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 17.899	\$44.000	\$ 61.899
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 18.935	\$44.000	\$ 62.935
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 19.928	\$44.000	\$ 63.928
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 20.952	\$44.000	\$ 64.952
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 21.937	\$44.000	\$ 65.937
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 22.944	\$44.000	\$ 66.944
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 23.946	\$44.000	\$ 67.946
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 24.910	\$44.000	\$ 68.910
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 25.899	\$44.000	\$ 69.899
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 26.849	\$44.000	\$ 70.849
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 27.827	\$44.000	\$ 71.827
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 28.795	\$44.000	\$ 72.795
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 29.690	\$44.000	\$ 73.690
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 30.667	\$44.000	\$ 74.667
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 31.610	\$44.000	\$ 75.610
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 32.585	\$44.000	\$ 76.585
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 33.528	\$44.000	\$ 77.528
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 34.500	\$44.000	\$ 78.500
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 35.475	\$44.000	\$ 79.475
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 36.418	\$44.000	\$ 80.418
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 37.383	\$44.000	\$ 81.383
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 38.313	\$44.000	\$ 82.313
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 39.269	\$44.000	\$ 83.269
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 40.219	\$44.000	\$ 84.219
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 41.119	\$44.000	\$ 85.119
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 42.066	\$44.000	\$ 86.066
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 42.981	\$44.000	\$ 86.981
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 43.904	\$44.000	\$ 87.904
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 44.795	\$44.000	\$ 88.795
<b>TOTALES</b>						<b>\$ 44.795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44.795</b>	<b>\$ 44.000</b>	<b>\$ 88.795</b>

## CUOTA OCTUBRE DE 2016

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-nov-16	31-dic-16	60	21,99%	32,99%	28,85%	\$ 2.116		\$0	\$0	\$ 2.116	\$44.000	\$ 46.116
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 5.369	\$44.000	\$ 49.369
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 8.585	\$44.000	\$ 52.585
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 11.757	\$44.000	\$ 55.757
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 14.857	\$44.000	\$ 58.857
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 15.893	\$44.000	\$ 59.893
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 16.841	\$44.000	\$ 60.841
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 17.877	\$44.000	\$ 61.877
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 18.870	\$44.000	\$ 62.870
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 19.895	\$44.000	\$ 63.895
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 20.879	\$44.000	\$ 64.879
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 21.886	\$44.000	\$ 65.886
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 22.888	\$44.000	\$ 66.888
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 23.852	\$44.000	\$ 67.852
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 24.841	\$44.000	\$ 68.841
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 25.791	\$44.000	\$ 69.791
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 26.770	\$44.000	\$ 70.770
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 27.737	\$44.000	\$ 71.737
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 28.632	\$44.000	\$ 72.632
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 29.609	\$44.000	\$ 73.609
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 30.552	\$44.000	\$ 74.552
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 31.528	\$44.000	\$ 75.528
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 32.470	\$44.000	\$ 76.470
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 33.443	\$44.000	\$ 77.443
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 34.417	\$44.000	\$ 78.417
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 35.360	\$44.000	\$ 79.360
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 36.325	\$44.000	\$ 80.325
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 37.255	\$44.000	\$ 81.255
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 38.211	\$44.000	\$ 82.211

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 39.161	\$44.000	\$ 83.161
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 40.062	\$44.000	\$ 84.062
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 41.008	\$44.000	\$ 85.008
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 41.923	\$44.000	\$ 85.923
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 42.847	\$44.000	\$ 86.847
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 43.737	\$44.000	\$ 87.737
<b>TOTALES</b>						<b>\$ 43.737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43.737</b>	<b>\$ 44.000</b>	<b>\$ 87.737</b>

**CUOTA NOVIEMBRE DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-dic-16	31-dic-16	30	21,99%	32,99%	28,85%	\$ 1.058		\$0	\$0	\$ 1.058	\$44.000	\$ 45.058
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 3.253		\$0	\$0	\$ 4.311	\$44.000	\$ 48.311
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 7.528	\$44.000	\$ 51.528
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 10.700	\$44.000	\$ 54.700
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 13.800	\$44.000	\$ 57.800
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 14.835	\$44.000	\$ 58.835
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 15.784	\$44.000	\$ 59.784
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 16.819	\$44.000	\$ 60.819
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 17.812	\$44.000	\$ 61.812
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 18.837	\$44.000	\$ 62.837
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 19.822	\$44.000	\$ 63.822
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 20.828	\$44.000	\$ 64.828
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 21.830	\$44.000	\$ 65.830
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 22.795	\$44.000	\$ 66.795
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 23.783	\$44.000	\$ 67.783
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 24.734	\$44.000	\$ 68.734
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 25.712	\$44.000	\$ 69.712
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 26.679	\$44.000	\$ 70.679
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 27.575	\$44.000	\$ 71.575
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 28.551	\$44.000	\$ 72.551
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 29.495	\$44.000	\$ 73.495

01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 30.470	\$44.000	\$ 74.470
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 31.412	\$44.000	\$ 75.412
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 32.385	\$44.000	\$ 76.385
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 33.359	\$44.000	\$ 77.359
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 34.303	\$44.000	\$ 78.303
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 35.267	\$44.000	\$ 79.267
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 36.198	\$44.000	\$ 80.198
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 37.154	\$44.000	\$ 81.154
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 38.103	\$44.000	\$ 82.103
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 39.004	\$44.000	\$ 83.004
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 39.950	\$44.000	\$ 83.950
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 40.866	\$44.000	\$ 84.866
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 41.789	\$44.000	\$ 85.789
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 42.679	\$44.000	\$ 86.679
<b>TOTALES</b>						<b>\$ 42.679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42.679</b>	<b>\$ 44.000</b>	<b>\$ 86.679</b>

**CUOTA DICIEMBRE DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ene-17	31-mar-17	90	22,34%	33,51%	29,25%	\$ 3.218		\$0	\$0	\$ 3.218	\$44.000	\$ 47.218
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 6.434	\$44.000	\$ 50.434
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 9.606	\$44.000	\$ 53.606
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 12.706	\$44.000	\$ 56.706
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 13.742	\$44.000	\$ 57.742
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 14.690	\$44.000	\$ 58.690
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 15.726	\$44.000	\$ 59.726
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 16.719	\$44.000	\$ 60.719
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 17.743	\$44.000	\$ 61.743
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 18.728	\$44.000	\$ 62.728
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 19.735	\$44.000	\$ 63.735
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 20.737	\$44.000	\$ 64.737
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 21.701	\$44.000	\$ 65.701

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 22.690	\$44.000	\$ 66.690
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 23.640	\$44.000	\$ 67.640
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 24.618	\$44.000	\$ 68.618
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 25.586	\$44.000	\$ 69.586
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 26.481	\$44.000	\$ 70.481
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 27.458	\$44.000	\$ 71.458
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 28.401	\$44.000	\$ 72.401
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 29.376	\$44.000	\$ 73.376
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 30.319	\$44.000	\$ 74.319
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 31.291	\$44.000	\$ 75.291
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 32.266	\$44.000	\$ 76.266
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 33.209	\$44.000	\$ 77.209
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 34.174	\$44.000	\$ 78.174
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 35.104	\$44.000	\$ 79.104
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 36.060	\$44.000	\$ 80.060
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 37.010	\$44.000	\$ 81.010
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 37.910	\$44.000	\$ 81.910
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 38.857	\$44.000	\$ 82.857
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 39.772	\$44.000	\$ 83.772
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 40.695	\$44.000	\$ 84.695
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 41.586	\$44.000	\$ 85.586
<b>TOTALES</b>						<b>\$ 41.586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41.586</b>	<b>\$ 44.000</b>	<b>\$ 85.586</b>

**CUOTA EXTRA DE 2016**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ene-17	31-mar-17	90	22,34%	33,51%	29,25%	\$ 3.218		\$0	\$0	\$ 3.218	\$44.000	\$ 47.218
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 6.434	\$44.000	\$ 50.434
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 9.606	\$44.000	\$ 53.606
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 12.706	\$44.000	\$ 56.706
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 13.742	\$44.000	\$ 57.742
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 14.690	\$44.000	\$ 58.690



												\$ 44.000	\$ 44.000
02-feb-17	31-mar-17	60	22,34%	33,51%	29,25%	\$ 2.145		\$0	\$0	\$ 2.145	\$44.000	\$ 46.145	
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 5.361	\$44.000	\$ 49.361	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 8.533	\$44.000	\$ 52.533	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 11.634	\$44.000	\$ 55.634	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 12.669	\$44.000	\$ 56.669	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 13.618	\$44.000	\$ 57.618	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 14.653	\$44.000	\$ 58.653	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 15.646	\$44.000	\$ 59.646	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 16.671	\$44.000	\$ 60.671	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 17.656	\$44.000	\$ 61.656	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 18.662	\$44.000	\$ 62.662	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 19.664	\$44.000	\$ 63.664	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 20.629	\$44.000	\$ 64.629	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 21.617	\$44.000	\$ 65.617	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 22.568	\$44.000	\$ 66.568	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 23.546	\$44.000	\$ 67.546	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 24.513	\$44.000	\$ 68.513	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 25.409	\$44.000	\$ 69.409	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 26.385	\$44.000	\$ 70.385	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 27.329	\$44.000	\$ 71.329	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 28.304	\$44.000	\$ 72.304	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 29.246	\$44.000	\$ 73.246	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 30.219	\$44.000	\$ 74.219	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 31.193	\$44.000	\$ 75.193	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 32.136	\$44.000	\$ 76.136	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 33.101	\$44.000	\$ 77.101	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 34.031	\$44.000	\$ 78.031	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 34.988	\$44.000	\$ 78.988	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 35.937	\$44.000	\$ 79.937	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 36.838	\$44.000	\$ 80.838	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 37.784	\$44.000	\$ 81.784	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 38.700	\$44.000	\$ 82.700	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 39.623	\$44.000	\$ 83.623	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 40.513	\$44.000	\$ 84.513	
<b>TOTALES</b>						<b>\$ 40.513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40.513</b>	<b>\$ 44.000</b>	<b>\$ 84.513</b>	



## CUOTA FEBRERO DE 2017

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-mar-17	31-mar-17	30	22,34%	33,51%	29,25%	\$ 1.073		\$0	\$0	\$ 1.073	\$44.000	\$ 45.073
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 3.216		\$0	\$0	\$ 4.289	\$44.000	\$ 48.289
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 7.461	\$44.000	\$ 51.461
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 10.561	\$44.000	\$ 54.561
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 11.597	\$44.000	\$ 55.597
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 12.545	\$44.000	\$ 56.545
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 13.580	\$44.000	\$ 57.580
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 14.574	\$44.000	\$ 58.574
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 15.598	\$44.000	\$ 59.598
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 16.583	\$44.000	\$ 60.583
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 17.589	\$44.000	\$ 61.589
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 18.592	\$44.000	\$ 62.592
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 19.556	\$44.000	\$ 63.556
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 20.545	\$44.000	\$ 64.545
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 21.495	\$44.000	\$ 65.495
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 22.473	\$44.000	\$ 66.473
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 23.440	\$44.000	\$ 67.440
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 24.336	\$44.000	\$ 68.336
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 25.313	\$44.000	\$ 69.313
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 26.256	\$44.000	\$ 70.256
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 27.231	\$44.000	\$ 71.231
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 28.174	\$44.000	\$ 72.174
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 29.146	\$44.000	\$ 73.146
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 30.121	\$44.000	\$ 74.121
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 31.064	\$44.000	\$ 75.064
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 32.029	\$44.000	\$ 76.029
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 32.959	\$44.000	\$ 76.959
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 33.915	\$44.000	\$ 77.915
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 34.865	\$44.000	\$ 78.865

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 35.765	\$44.000	\$ 79.765
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 36.711	\$44.000	\$ 80.711
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 37.627	\$44.000	\$ 81.627
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 38.550	\$44.000	\$ 82.550
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 39.441	\$44.000	\$ 83.441
<b>TOTALES</b>						<b>\$ 39.441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39.441</b>	<b>\$ 44.000</b>	<b>\$ 83.441</b>

**CUOTA MARZO DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-abr-17	30-jun-17	89	22,33%	33,50%	29,24%	\$ 3.181		\$0	\$0	\$ 3.181	\$44.000	\$ 47.181
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 6.353	\$44.000	\$ 50.353
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 9.453	\$44.000	\$ 53.453
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 10.489	\$44.000	\$ 54.489
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 11.437	\$44.000	\$ 55.437
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 12.472	\$44.000	\$ 56.472
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 13.465	\$44.000	\$ 57.465
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 14.490	\$44.000	\$ 58.490
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 15.475	\$44.000	\$ 59.475
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 16.481	\$44.000	\$ 60.481
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 17.483	\$44.000	\$ 61.483
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 18.448	\$44.000	\$ 62.448
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 19.436	\$44.000	\$ 63.436
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 20.387	\$44.000	\$ 64.387
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 21.365	\$44.000	\$ 65.365
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 22.332	\$44.000	\$ 66.332
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 23.228	\$44.000	\$ 67.228
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 24.205	\$44.000	\$ 68.205
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 25.148	\$44.000	\$ 69.148
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 26.123	\$44.000	\$ 70.123
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 27.065	\$44.000	\$ 71.065
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 28.038	\$44.000	\$ 72.038

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 29.013	\$44.000	\$ 73.013
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 29.956	\$44.000	\$ 73.956
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 30.920	\$44.000	\$ 74.920
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 31.851	\$44.000	\$ 75.851
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 32.807	\$44.000	\$ 76.807
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 33.756	\$44.000	\$ 77.756
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 34.657	\$44.000	\$ 78.657
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 35.603	\$44.000	\$ 79.603
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 36.519	\$44.000	\$ 80.519
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 37.442	\$44.000	\$ 81.442
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 38.333	\$44.000	\$ 82.333
<b>TOTALES</b>						<b>\$ 38.333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38.333</b>	<b>\$ 44.000</b>	<b>\$ 82.333</b>

**CUOTA ABRIL DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-may-17	30-jun-17	59	22,33%	33,50%	29,24%	\$ 2.109		\$0	\$0	\$ 2.109	\$44.000	\$ 46.109
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 5.281	\$44.000	\$ 49.281
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 8.381	\$44.000	\$ 52.381
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 9.416	\$44.000	\$ 53.416
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 10.365	\$44.000	\$ 54.365
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 11.400	\$44.000	\$ 55.400
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 12.393	\$44.000	\$ 56.393
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 13.418	\$44.000	\$ 57.418
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 14.403	\$44.000	\$ 58.403
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 15.409	\$44.000	\$ 59.409
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 16.411	\$44.000	\$ 60.411
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 17.376	\$44.000	\$ 61.376
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 18.364	\$44.000	\$ 62.364
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 19.315	\$44.000	\$ 63.315
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 20.293	\$44.000	\$ 64.293
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 21.260	\$44.000	\$ 65.260

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 22.156	\$44.000	\$ 66.156
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 23.132	\$44.000	\$ 67.132
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 24.076	\$44.000	\$ 68.076
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 25.051	\$44.000	\$ 69.051
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 25.993	\$44.000	\$ 69.993
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 26.966	\$44.000	\$ 70.966
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 27.940	\$44.000	\$ 71.940
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 28.883	\$44.000	\$ 72.883
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 29.848	\$44.000	\$ 73.848
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 30.779	\$44.000	\$ 74.779
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 31.735	\$44.000	\$ 75.735
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 32.684	\$44.000	\$ 76.684
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 33.585	\$44.000	\$ 77.585
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 34.531	\$44.000	\$ 78.531
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 35.447	\$44.000	\$ 79.447
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 36.370	\$44.000	\$ 80.370
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 37.260	\$44.000	\$ 81.260
<b>TOTALES</b>						<b>\$ 37.260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37.260</b>	<b>\$ 44.000</b>	<b>\$ 81.260</b>

**CUOTA MAYO DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jun-17	30-jun-17	29	22,33%	33,50%	29,24%	\$ 1.036		\$0	\$0	\$ 1.036	\$44.000	\$ 45.036
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 3.172		\$0	\$0	\$ 4.208	\$44.000	\$ 48.208
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 7.309	\$44.000	\$ 51.309
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 8.344	\$44.000	\$ 52.344
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 9.293	\$44.000	\$ 53.293
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 10.328	\$44.000	\$ 54.328
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 11.321	\$44.000	\$ 55.321
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 12.346	\$44.000	\$ 56.346
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 13.330	\$44.000	\$ 57.330
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 14.337	\$44.000	\$ 58.337

01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 15.339	\$44.000	\$ 59.339
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 16.304	\$44.000	\$ 60.304
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 17.292	\$44.000	\$ 61.292
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 18.242	\$44.000	\$ 62.242
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 19.221	\$44.000	\$ 63.221
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 20.188	\$44.000	\$ 64.188
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 21.084	\$44.000	\$ 65.084
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 22.060	\$44.000	\$ 66.060
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 23.003	\$44.000	\$ 67.003
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 23.979	\$44.000	\$ 67.979
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 24.921	\$44.000	\$ 68.921
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 25.894	\$44.000	\$ 69.894
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 26.868	\$44.000	\$ 70.868
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 27.811	\$44.000	\$ 71.811
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 28.776	\$44.000	\$ 72.776
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 29.706	\$44.000	\$ 73.706
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 30.662	\$44.000	\$ 74.662
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 31.612	\$44.000	\$ 75.612
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 32.513	\$44.000	\$ 76.513
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 33.459	\$44.000	\$ 77.459
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 34.374	\$44.000	\$ 78.374
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 35.298	\$44.000	\$ 79.298
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 36.188	\$44.000	\$ 80.188
<b>TOTALES</b>						<b>\$ 36.188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36.188</b>	<b>\$ 44.000</b>	<b>\$ 80.188</b>

**CUOTA JUNIO DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jul-17	30-sep-17	89	21,98%	32,97%	28,84%	\$ 3.137		\$0	\$0	\$ 3.137	\$44.000	\$ 47.137
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 6.237	\$44.000	\$ 50.237
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 7.273	\$44.000	\$ 51.273
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 8.221	\$44.000	\$ 52.221



											\$ 44.000	\$ 44.000
02-ago-17	30-sep-17	59	21,98%	32,97%	28,84%	\$ 2.079		\$0	\$0	\$ 2.079	\$44.000	\$ 46.079
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 5.180	\$44.000	\$ 49.180
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 6.215	\$44.000	\$ 50.215
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 7.164	\$44.000	\$ 51.164
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 8.199	\$44.000	\$ 52.199
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 9.192	\$44.000	\$ 53.192
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 10.217	\$44.000	\$ 54.217
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 11.202	\$44.000	\$ 55.202
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 12.208	\$44.000	\$ 56.208
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 13.210	\$44.000	\$ 57.210
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 14.175	\$44.000	\$ 58.175
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 15.163	\$44.000	\$ 59.163
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 16.114	\$44.000	\$ 60.114
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 17.092	\$44.000	\$ 61.092
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 18.059	\$44.000	\$ 62.059
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 18.955	\$44.000	\$ 62.955
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 19.931	\$44.000	\$ 63.931
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 20.874	\$44.000	\$ 64.874
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 21.850	\$44.000	\$ 65.850
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 22.792	\$44.000	\$ 66.792
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 23.765	\$44.000	\$ 67.765
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 24.739	\$44.000	\$ 68.739
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 25.682	\$44.000	\$ 69.682
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 26.647	\$44.000	\$ 70.647
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 27.577	\$44.000	\$ 71.577
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 28.533	\$44.000	\$ 72.533
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 29.483	\$44.000	\$ 73.483
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 30.384	\$44.000	\$ 74.384
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 31.330	\$44.000	\$ 75.330
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 32.245	\$44.000	\$ 76.245
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 33.169	\$44.000	\$ 77.169
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 34.059	\$44.000	\$ 78.059
<b>TOTALES</b>						<b>\$ 34.059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34.059</b>	<b>\$ 44.000</b>	<b>\$ 78.059</b>

**CUOTA AGOSTO DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-sep-17	30-sep-17	29	21,98%	32,97%	28,84%	\$ 1.022		\$0	\$0	\$ 1.022	\$44.000	\$ 45.022
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 3.100		\$0	\$0	\$ 4.122	\$44.000	\$ 48.122
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 5.158	\$44.000	\$ 49.158
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 6.106	\$44.000	\$ 50.106
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 7.142	\$44.000	\$ 51.142
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 8.135	\$44.000	\$ 52.135
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 9.159	\$44.000	\$ 53.159
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 10.144	\$44.000	\$ 54.144
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 11.151	\$44.000	\$ 55.151
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 12.153	\$44.000	\$ 56.153
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 13.117	\$44.000	\$ 57.117
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 14.106	\$44.000	\$ 58.106
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 15.056	\$44.000	\$ 59.056
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 16.034	\$44.000	\$ 60.034
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 17.002	\$44.000	\$ 61.002
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 17.897	\$44.000	\$ 61.897
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 18.874	\$44.000	\$ 62.874
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 19.817	\$44.000	\$ 63.817
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 20.793	\$44.000	\$ 64.793
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 21.735	\$44.000	\$ 65.735
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 22.707	\$44.000	\$ 66.707
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 23.682	\$44.000	\$ 67.682
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 24.625	\$44.000	\$ 68.625
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 25.590	\$44.000	\$ 69.590
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 26.520	\$44.000	\$ 70.520
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 27.476	\$44.000	\$ 71.476
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 28.426	\$44.000	\$ 72.426
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 29.326	\$44.000	\$ 73.326
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 30.273	\$44.000	\$ 74.273
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 31.188	\$44.000	\$ 75.188
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 32.111	\$44.000	\$ 76.111



01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 33.002	\$44.000	\$ 77.002
<b>TOTALES</b>												
						\$ 33.002	\$ -	\$ -	\$ -	\$ 33.002	\$ 44.000	\$ 77.002

**CUOTA SEPTIEMBRE DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-oct-17	31-dic-17	90	21,15%	31,73%	27,87%	\$ 3.066		\$0	\$0	\$ 3.066	\$44.000	\$ 47.066
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 4.102	\$44.000	\$ 48.102
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 5.050	\$44.000	\$ 49.050
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 6.085	\$44.000	\$ 50.085
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 7.079	\$44.000	\$ 51.079
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 8.103	\$44.000	\$ 52.103
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 9.088	\$44.000	\$ 53.088
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 10.094	\$44.000	\$ 54.094
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 11.097	\$44.000	\$ 55.097
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 12.061	\$44.000	\$ 56.061
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 13.050	\$44.000	\$ 57.050
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 14.000	\$44.000	\$ 58.000
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 14.978	\$44.000	\$ 58.978
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 15.945	\$44.000	\$ 59.945
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 16.841	\$44.000	\$ 60.841
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 17.818	\$44.000	\$ 61.818
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 18.761	\$44.000	\$ 62.761
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 19.736	\$44.000	\$ 63.736
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 20.679	\$44.000	\$ 64.679
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 21.651	\$44.000	\$ 65.651
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 22.626	\$44.000	\$ 66.626
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 23.569	\$44.000	\$ 67.569
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 24.534	\$44.000	\$ 68.534
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 25.464	\$44.000	\$ 69.464
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 26.420	\$44.000	\$ 70.420
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 27.370	\$44.000	\$ 71.370

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 28.270	\$44.000	\$ 72.270
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 29.216	\$44.000	\$ 73.216
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 30.132	\$44.000	\$ 74.132
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 31.055	\$44.000	\$ 75.055
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 31.946	\$44.000	\$ 75.946
<b>TOTALES</b>						<b>\$ 31.946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31.946</b>	<b>\$ 44.000</b>	<b>\$ 75.946</b>

**CUOTA OCTUBRE DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-nov-17	31-dic-17	60	21,15%	31,73%	27,87%	\$ 2.044		\$0	\$0	\$ 2.044	\$44.000	\$ 46.044
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 3.080	\$44.000	\$ 47.080
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 4.028	\$44.000	\$ 48.028
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 5.063	\$44.000	\$ 49.063
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 6.057	\$44.000	\$ 50.057
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 7.081	\$44.000	\$ 51.081
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 8.066	\$44.000	\$ 52.066
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 9.072	\$44.000	\$ 53.072
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 10.075	\$44.000	\$ 54.075
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 11.039	\$44.000	\$ 55.039
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 12.028	\$44.000	\$ 56.028
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 12.978	\$44.000	\$ 56.978
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 13.956	\$44.000	\$ 57.956
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 14.923	\$44.000	\$ 58.923
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 15.819	\$44.000	\$ 59.819
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 16.796	\$44.000	\$ 60.796
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 17.739	\$44.000	\$ 61.739
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 18.714	\$44.000	\$ 62.714
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 19.657	\$44.000	\$ 63.657
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 20.629	\$44.000	\$ 64.629
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 21.604	\$44.000	\$ 65.604
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 22.547	\$44.000	\$ 66.547

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 23.511	\$44.000	\$ 67.511
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 24.442	\$44.000	\$ 68.442
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 25.398	\$44.000	\$ 69.398
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 26.348	\$44.000	\$ 70.348
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 27.248	\$44.000	\$ 71.248
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 28.194	\$44.000	\$ 72.194
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 29.110	\$44.000	\$ 73.110
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 30.033	\$44.000	\$ 74.033
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 30.924	\$44.000	\$ 74.924
<b>TOTALES</b>						<b>\$ 30.924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30.924</b>	<b>\$ 44.000</b>	<b>\$ 74.924</b>

**CUOTA NOVIEMBRE DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-dic-17	31-dic-17	30	21,15%	31,73%	27,87%	\$ 1.022		\$0	\$0	\$ 1.022	\$44.000	\$ 45.022
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 2.058	\$44.000	\$ 46.058
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 3.006	\$44.000	\$ 47.006
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 4.041	\$44.000	\$ 48.041
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 5.035	\$44.000	\$ 49.035
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 6.059	\$44.000	\$ 50.059
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 7.044	\$44.000	\$ 51.044
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 8.050	\$44.000	\$ 52.050
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 9.053	\$44.000	\$ 53.053
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 10.017	\$44.000	\$ 54.017
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 11.005	\$44.000	\$ 55.005
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 11.956	\$44.000	\$ 55.956
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 12.934	\$44.000	\$ 56.934
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 13.901	\$44.000	\$ 57.901
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 14.797	\$44.000	\$ 58.797
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 15.774	\$44.000	\$ 59.774
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 16.717	\$44.000	\$ 60.717
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 17.692	\$44.000	\$ 61.692

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 18.635	\$44.000	\$ 62.635
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 19.607	\$44.000	\$ 63.607
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 20.582	\$44.000	\$ 64.582
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 21.525	\$44.000	\$ 65.525
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 22.489	\$44.000	\$ 66.489
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 23.420	\$44.000	\$ 67.420
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 24.376	\$44.000	\$ 68.376
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 25.326	\$44.000	\$ 69.326
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 26.226	\$44.000	\$ 70.226
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 27.172	\$44.000	\$ 71.172
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 28.088	\$44.000	\$ 72.088
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 29.011	\$44.000	\$ 73.011
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 29.902	\$44.000	\$ 73.902
<b>TOTALES</b>						<b>\$ 29.902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.902</b>	<b>\$ 44.000</b>	<b>\$ 73.902</b>

**CUOTA DICIEMBRE DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-dic-17	31-dic-17	30	21,15%	31,73%	27,87%	\$ 1.022		\$0	\$0	\$ 1.022	\$44.000	\$ 45.022
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 1.036		\$0	\$0	\$ 2.058	\$44.000	\$ 46.058
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 3.006	\$44.000	\$ 47.006
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 4.041	\$44.000	\$ 48.041
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 5.035	\$44.000	\$ 49.035
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 6.059	\$44.000	\$ 50.059
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 7.044	\$44.000	\$ 51.044
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 8.050	\$44.000	\$ 52.050
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 9.053	\$44.000	\$ 53.053
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 10.017	\$44.000	\$ 54.017
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 11.005	\$44.000	\$ 55.005
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 11.956	\$44.000	\$ 55.956
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 12.934	\$44.000	\$ 56.934
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 13.901	\$44.000	\$ 57.901

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 14.797	\$44.000	\$ 58.797
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 15.774	\$44.000	\$ 59.774
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 16.717	\$44.000	\$ 60.717
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 17.692	\$44.000	\$ 61.692
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 18.635	\$44.000	\$ 62.635
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 19.607	\$44.000	\$ 63.607
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 20.582	\$44.000	\$ 64.582
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 21.525	\$44.000	\$ 65.525
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 22.489	\$44.000	\$ 66.489
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 23.420	\$44.000	\$ 67.420
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 24.376	\$44.000	\$ 68.376
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 25.326	\$44.000	\$ 69.326
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 26.226	\$44.000	\$ 70.226
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 27.172	\$44.000	\$ 71.172
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 28.088	\$44.000	\$ 72.088
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 29.011	\$44.000	\$ 73.011
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 29.902	\$44.000	\$ 73.902
<b>TOTALES</b>						<b>\$ 29.902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.902</b>	<b>\$ 44.000</b>	<b>\$ 73.902</b>

**CUOTA EXTRA DE 2017**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	\$ 1.002		\$0	\$0	\$ 1.002	\$44.000	\$ 45.002
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 948		\$0	\$0	\$ 1.951	\$44.000	\$ 45.951
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 2.986	\$44.000	\$ 46.986
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 3.979	\$44.000	\$ 47.979
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 5.004	\$44.000	\$ 49.004
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 5.989	\$44.000	\$ 49.989
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 6.995	\$44.000	\$ 50.995
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 7.997	\$44.000	\$ 51.997
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 8.962	\$44.000	\$ 52.962
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 9.950	\$44.000	\$ 53.950

01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 10.901	\$44.000	\$ 54.901
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 11.879	\$44.000	\$ 55.879
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 12.846	\$44.000	\$ 56.846
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 13.742	\$44.000	\$ 57.742
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 14.718	\$44.000	\$ 58.718
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 15.661	\$44.000	\$ 59.661
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 16.637	\$44.000	\$ 60.637
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 17.579	\$44.000	\$ 61.579
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 18.552	\$44.000	\$ 62.552
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 19.526	\$44.000	\$ 63.526
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 20.469	\$44.000	\$ 64.469
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 21.434	\$44.000	\$ 65.434
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 22.364	\$44.000	\$ 66.364
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 23.320	\$44.000	\$ 67.320
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 24.270	\$44.000	\$ 68.270
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 25.171	\$44.000	\$ 69.171
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 26.117	\$44.000	\$ 70.117
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 27.032	\$44.000	\$ 71.032
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 27.956	\$44.000	\$ 71.956
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 28.846	\$44.000	\$ 72.846
<b>TOTALES</b>						<b>\$ 28.846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28.846</b>	<b>\$ 44.000</b>	<b>\$ 72.846</b>

**CUOTA ENERO DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-feb-18	28-feb-18	27	21,01%	31,52%	27,71%	\$ 914		\$0	\$0	\$ 914	\$44.000	\$ 44.914
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 1.035		\$0	\$0	\$ 1.950	\$44.000	\$ 45.950
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 2.943	\$44.000	\$ 46.943
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 3.968	\$44.000	\$ 47.968
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 4.952	\$44.000	\$ 48.952
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 5.959	\$44.000	\$ 49.959
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 6.961	\$44.000	\$ 50.961

01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 7.925	\$44.000	\$ 51.925
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 8.914	\$44.000	\$ 52.914
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 9.864	\$44.000	\$ 53.864
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 10.842	\$44.000	\$ 54.842
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 11.810	\$44.000	\$ 55.810
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 12.705	\$44.000	\$ 56.705
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 13.682	\$44.000	\$ 57.682
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 14.625	\$44.000	\$ 58.625
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 15.601	\$44.000	\$ 59.601
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 16.543	\$44.000	\$ 60.543
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 17.516	\$44.000	\$ 61.516
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 18.490	\$44.000	\$ 62.490
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 19.433	\$44.000	\$ 63.433
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 20.398	\$44.000	\$ 64.398
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 21.328	\$44.000	\$ 65.328
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 22.284	\$44.000	\$ 66.284
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 23.234	\$44.000	\$ 67.234
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 24.135	\$44.000	\$ 68.135
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 25.081	\$44.000	\$ 69.081
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 25.996	\$44.000	\$ 69.996
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 26.920	\$44.000	\$ 70.920
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 27.810	\$44.000	\$ 71.810
<b>TOTALES</b>						<b>\$ 27.810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27.810</b>	<b>\$ 44.000</b>	<b>\$ 71.810</b>

**CUOTA FEBRERO DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	\$ 1.002		\$0	\$0	\$ 1.002	\$44.000	\$ 45.002
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 993		\$0	\$0	\$ 1.995	\$44.000	\$ 45.995
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 3.020	\$44.000	\$ 47.020
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 4.005	\$44.000	\$ 48.005
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 5.011	\$44.000	\$ 49.011

01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 6.013	\$44.000	\$ 50.013
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 6.978	\$44.000	\$ 50.978
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 7.966	\$44.000	\$ 51.966
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 8.917	\$44.000	\$ 52.917
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 9.895	\$44.000	\$ 53.895
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 10.862	\$44.000	\$ 54.862
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 11.758	\$44.000	\$ 55.758
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 12.734	\$44.000	\$ 56.734
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 13.677	\$44.000	\$ 57.677
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 14.653	\$44.000	\$ 58.653
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 15.595	\$44.000	\$ 59.595
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 16.568	\$44.000	\$ 60.568
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 17.542	\$44.000	\$ 61.542
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 18.485	\$44.000	\$ 62.485
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 19.450	\$44.000	\$ 63.450
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 20.380	\$44.000	\$ 64.380
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 21.336	\$44.000	\$ 65.336
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 22.286	\$44.000	\$ 66.286
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 23.187	\$44.000	\$ 67.187
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 24.133	\$44.000	\$ 68.133
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 25.048	\$44.000	\$ 69.048
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 25.972	\$44.000	\$ 69.972
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 26.862	\$44.000	\$ 70.862
<b>TOTALES</b>						<b>\$ 26.862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26.862</b>	<b>\$ 44.000</b>	<b>\$ 70.862</b>

**CUOTA MARZO DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-abr-18	30-abr-18	29	20,48%	30,72%	27,09%	\$ 960		\$0	\$0	\$ 960	\$44.000	\$ 44.960
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 1.025		\$0	\$0	\$ 1.985	\$44.000	\$ 45.985
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 2.970	\$44.000	\$ 46.970
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 3.976	\$44.000	\$ 47.976



01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 4.978	\$44.000	\$ 48.978
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 5.943	\$44.000	\$ 49.943
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 6.931	\$44.000	\$ 50.931
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 7.882	\$44.000	\$ 51.882
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 8.860	\$44.000	\$ 52.860
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 9.827	\$44.000	\$ 53.827
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 10.723	\$44.000	\$ 54.723
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 11.699	\$44.000	\$ 55.699
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 12.642	\$44.000	\$ 56.642
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 13.618	\$44.000	\$ 57.618
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 14.560	\$44.000	\$ 58.560
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 15.533	\$44.000	\$ 59.533
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 16.507	\$44.000	\$ 60.507
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 17.450	\$44.000	\$ 61.450
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 18.415	\$44.000	\$ 62.415
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 19.345	\$44.000	\$ 63.345
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 20.301	\$44.000	\$ 64.301
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 21.251	\$44.000	\$ 65.251
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 22.152	\$44.000	\$ 66.152
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 23.098	\$44.000	\$ 67.098
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 24.013	\$44.000	\$ 68.013
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 24.937	\$44.000	\$ 68.937
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 25.827	\$44.000	\$ 69.827
<b>TOTALES</b>						<b>\$ 25.827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25.827</b>	<b>\$ 44.000</b>	<b>\$ 69.827</b>

**CUOTA ABRIL DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-may-18	31-may-18	30	20,44%	30,66%	27,04%	\$ 992		\$0	\$0	\$ 992	\$44.000	\$ 44.992
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 985		\$0	\$0	\$ 1.976	\$44.000	\$ 45.976
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 2.983	\$44.000	\$ 46.983
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 3.985	\$44.000	\$ 47.985

01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 4.949	\$44.000	\$ 48.949
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 5.938	\$44.000	\$ 49.938
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 6.888	\$44.000	\$ 50.888
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 7.866	\$44.000	\$ 51.866
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 8.834	\$44.000	\$ 52.834
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 9.729	\$44.000	\$ 53.729
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 10.706	\$44.000	\$ 54.706
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 11.649	\$44.000	\$ 55.649
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 12.625	\$44.000	\$ 56.625
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 13.567	\$44.000	\$ 57.567
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 14.540	\$44.000	\$ 58.540
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 15.514	\$44.000	\$ 59.514
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 16.457	\$44.000	\$ 60.457
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 17.422	\$44.000	\$ 61.422
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 18.352	\$44.000	\$ 62.352
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 19.308	\$44.000	\$ 63.308
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 20.258	\$44.000	\$ 64.258
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 21.159	\$44.000	\$ 65.159
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 22.105	\$44.000	\$ 66.105
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 23.020	\$44.000	\$ 67.020
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 23.944	\$44.000	\$ 67.944
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 24.834	\$44.000	\$ 68.834
<b>TOTALES</b>						<b>\$ 24.834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24.834</b>	<b>\$ 44.000</b>	<b>\$ 68.834</b>

**CUOTA MAYO DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	\$ 952		\$0	\$0	\$ 952	\$44.000	\$ 44.952
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 1.006		\$0	\$0	\$ 1.958	\$44.000	\$ 45.958
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 2.961	\$44.000	\$ 46.961
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 3.925	\$44.000	\$ 47.925
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 4.913	\$44.000	\$ 48.913

01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 5.864	\$44.000	\$ 49.864
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 6.842	\$44.000	\$ 50.842
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 7.809	\$44.000	\$ 51.809
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 8.705	\$44.000	\$ 52.705
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 9.682	\$44.000	\$ 53.682
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 10.625	\$44.000	\$ 54.625
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 11.600	\$44.000	\$ 55.600
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 12.542	\$44.000	\$ 56.542
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 13.515	\$44.000	\$ 57.515
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 14.490	\$44.000	\$ 58.490
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 15.433	\$44.000	\$ 59.433
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 16.397	\$44.000	\$ 60.397
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 17.328	\$44.000	\$ 61.328
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 18.284	\$44.000	\$ 62.284
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 19.233	\$44.000	\$ 63.233
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 20.134	\$44.000	\$ 64.134
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 21.080	\$44.000	\$ 65.080
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 21.996	\$44.000	\$ 65.996
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 22.919	\$44.000	\$ 66.919
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 23.810	\$44.000	\$ 67.810
<b>TOTALES</b>						<b>\$ 23.810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23.810</b>	<b>\$ 44.000</b>	<b>\$ 67.810</b>

**CUOTA JUNIO DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	\$ 974		\$0	\$0	\$ 974	\$44.000	\$ 44.974
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 1.002		\$0	\$0	\$ 1.976	\$44.000	\$ 45.976
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 2.941	\$44.000	\$ 46.941
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 3.929	\$44.000	\$ 47.929
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 4.880	\$44.000	\$ 48.880
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 5.858	\$44.000	\$ 49.858
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 6.825	\$44.000	\$ 50.825

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 7.721	\$44.000	\$ 51.721
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 8.697	\$44.000	\$ 52.697
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 9.640	\$44.000	\$ 53.640
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 10.616	\$44.000	\$ 54.616
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 11.558	\$44.000	\$ 55.558
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 12.531	\$44.000	\$ 56.531
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 13.505	\$44.000	\$ 57.505
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 14.448	\$44.000	\$ 58.448
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 15.413	\$44.000	\$ 59.413
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 16.343	\$44.000	\$ 60.343
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 17.299	\$44.000	\$ 61.299
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 18.249	\$44.000	\$ 62.249
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 19.150	\$44.000	\$ 63.150
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 20.096	\$44.000	\$ 64.096
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 21.011	\$44.000	\$ 65.011
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 21.935	\$44.000	\$ 65.935
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 22.825	\$44.000	\$ 66.825
<b>TOTALES</b>						<b>\$ 22.825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22.825</b>	<b>\$ 44.000</b>	<b>\$ 66.825</b>

**CUOTA JULIO DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	\$ 970		\$0	\$0	\$ 970	\$44.000	\$ 44.970
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 964		\$0	\$0	\$ 1.934	\$44.000	\$ 45.934
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 2.923	\$44.000	\$ 46.923
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 3.873	\$44.000	\$ 47.873
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 4.851	\$44.000	\$ 48.851
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 5.819	\$44.000	\$ 49.819
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 6.714	\$44.000	\$ 50.714
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 7.691	\$44.000	\$ 51.691
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 8.634	\$44.000	\$ 52.634
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 9.610	\$44.000	\$ 53.610

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 10.552	\$44.000	\$ 54.552
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 11.525	\$44.000	\$ 55.525
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 12.499	\$44.000	\$ 56.499
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 13.442	\$44.000	\$ 57.442
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 14.407	\$44.000	\$ 58.407
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 15.337	\$44.000	\$ 59.337
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 16.293	\$44.000	\$ 60.293
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 17.243	\$44.000	\$ 61.243
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 18.144	\$44.000	\$ 62.144
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 19.090	\$44.000	\$ 63.090
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 20.005	\$44.000	\$ 64.005
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 20.929	\$44.000	\$ 64.929
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 21.819	\$44.000	\$ 65.819
<b>TOTALES</b>						<b>\$ 21.819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21.819</b>	<b>\$ 44.000</b>	<b>\$ 65.819</b>

**CUOTA AGOSTO DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-sep-18	30-sep-18	29	19,81%	29,72%	26,30%	\$ 932		\$0	\$0	\$ 932	\$44.000	\$ 44.932
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 988		\$0	\$0	\$ 1.921	\$44.000	\$ 45.921
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 2.871	\$44.000	\$ 46.871
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 3.849	\$44.000	\$ 47.849
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 4.817	\$44.000	\$ 48.817
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 5.712	\$44.000	\$ 49.712
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 6.689	\$44.000	\$ 50.689
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 7.632	\$44.000	\$ 51.632
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 8.607	\$44.000	\$ 52.607
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 9.550	\$44.000	\$ 53.550
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 10.522	\$44.000	\$ 54.522
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 11.497	\$44.000	\$ 55.497
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 12.440	\$44.000	\$ 56.440
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 13.405	\$44.000	\$ 57.405

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 14.335	\$44.000	\$ 58.335
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 15.291	\$44.000	\$ 59.291
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 16.241	\$44.000	\$ 60.241
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 17.141	\$44.000	\$ 61.141
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 18.088	\$44.000	\$ 62.088
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 19.003	\$44.000	\$ 63.003
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 19.926	\$44.000	\$ 63.926
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 20.817	\$44.000	\$ 64.817
<b>TOTALES</b>						<b>\$ 20.817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20.817</b>	<b>\$ 44.000</b>	<b>\$ 64.817</b>

**CUOTA SEPTIEMBRE DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	\$ 957		\$0	\$0	\$ 957	\$44.000	\$ 44.957
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 950		\$0	\$0	\$ 1.907	\$44.000	\$ 45.907
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 2.885	\$44.000	\$ 46.885
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 3.852	\$44.000	\$ 47.852
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 4.748	\$44.000	\$ 48.748
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 5.725	\$44.000	\$ 49.725
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 6.668	\$44.000	\$ 50.668
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 7.643	\$44.000	\$ 51.643
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 8.586	\$44.000	\$ 52.586
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 9.558	\$44.000	\$ 53.558
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 10.533	\$44.000	\$ 54.533
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 11.476	\$44.000	\$ 55.476
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 12.441	\$44.000	\$ 56.441
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 13.371	\$44.000	\$ 57.371
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 14.327	\$44.000	\$ 58.327
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 15.277	\$44.000	\$ 59.277
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 16.177	\$44.000	\$ 60.177
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 17.123	\$44.000	\$ 61.123
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 18.039	\$44.000	\$ 62.039

01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 18.962	\$44.000	\$ 62.962
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 19.853	\$44.000	\$ 63.853
<b>TOTALES</b>						<b>\$ 19.853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19.853</b>	<b>\$ 44.000</b>	<b>\$ 63.853</b>

**CUOTA OCTUBRE DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-nov-18	30-nov-18	29	19,49%	29,24%	25,92%	\$ 919		\$0	\$0	\$ 919	\$44.000	\$ 44.919
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 1.897	\$44.000	\$ 45.897
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 2.864	\$44.000	\$ 46.864
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 3.760	\$44.000	\$ 47.760
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 4.737	\$44.000	\$ 48.737
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 5.680	\$44.000	\$ 49.680
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 6.655	\$44.000	\$ 50.655
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 7.597	\$44.000	\$ 51.597
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 8.570	\$44.000	\$ 52.570
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 9.545	\$44.000	\$ 53.545
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 10.488	\$44.000	\$ 54.488
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 11.452	\$44.000	\$ 55.452
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 12.383	\$44.000	\$ 56.383
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 13.339	\$44.000	\$ 57.339
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 14.288	\$44.000	\$ 58.288
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 15.189	\$44.000	\$ 59.189
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 16.135	\$44.000	\$ 60.135
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 17.051	\$44.000	\$ 61.051
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 17.974	\$44.000	\$ 61.974
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 18.865	\$44.000	\$ 62.865
<b>TOTALES</b>						<b>\$ 18.865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18.865</b>	<b>\$ 44.000</b>	<b>\$ 62.865</b>

**CUOTA EXTRA DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-nov-18	30-nov-18	29	19,49%	29,24%	25,92%	\$ 919		\$0	\$0	\$ 919	\$44.000	\$ 44.919
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 978		\$0	\$0	\$ 1.897	\$44.000	\$ 45.897
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 2.864	\$44.000	\$ 46.864
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 3.760	\$44.000	\$ 47.760
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 4.737	\$44.000	\$ 48.737
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 5.680	\$44.000	\$ 49.680
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 6.655	\$44.000	\$ 50.655
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 7.597	\$44.000	\$ 51.597
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 8.570	\$44.000	\$ 52.570
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 9.545	\$44.000	\$ 53.545
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 10.488	\$44.000	\$ 54.488
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 11.452	\$44.000	\$ 55.452
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 12.383	\$44.000	\$ 56.383
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 13.339	\$44.000	\$ 57.339
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 14.288	\$44.000	\$ 58.288
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 15.189	\$44.000	\$ 59.189
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 16.135	\$44.000	\$ 60.135
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 17.051	\$44.000	\$ 61.051
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 17.974	\$44.000	\$ 61.974
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 18.865	\$44.000	\$ 62.865
<b>TOTALES</b>						<b>\$ 18.865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18.865</b>	<b>\$ 44.000</b>	<b>\$ 62.865</b>

**CUOTA NOVIEMBRE DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	\$ 947		\$0	\$0	\$ 947	\$44.000	\$ 44.947



01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 1.914	\$44.000	\$ 45.914
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 2.810	\$44.000	\$ 46.810
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 3.786	\$44.000	\$ 47.786
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 4.729	\$44.000	\$ 48.729
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 5.705	\$44.000	\$ 49.705
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 6.647	\$44.000	\$ 50.647
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 7.620	\$44.000	\$ 51.620
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 8.594	\$44.000	\$ 52.594
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 9.537	\$44.000	\$ 53.537
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 10.502	\$44.000	\$ 54.502
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 11.432	\$44.000	\$ 55.432
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 12.388	\$44.000	\$ 56.388
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 13.338	\$44.000	\$ 57.338
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 14.239	\$44.000	\$ 58.239
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 15.185	\$44.000	\$ 59.185
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 16.100	\$44.000	\$ 60.100
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 17.024	\$44.000	\$ 61.024
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 17.914	\$44.000	\$ 61.914
<b>TOTALES</b>						<b>\$ 17.914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17.914</b>	<b>\$ 44.000</b>	<b>\$ 61.914</b>

**CUOTA DICIEMBRE DE 2018**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 967		\$0	\$0	\$ 967	\$44.000	\$ 44.967
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 896		\$0	\$0	\$ 1.863	\$44.000	\$ 45.863
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 2.840	\$44.000	\$ 46.840
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 3.783	\$44.000	\$ 47.783
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 4.758	\$44.000	\$ 48.758
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 5.700	\$44.000	\$ 49.700
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 6.673	\$44.000	\$ 50.673
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 7.648	\$44.000	\$ 51.648
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 8.591	\$44.000	\$ 52.591

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 9.555	\$44.000	\$ 53.555
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 10.486	\$44.000	\$ 54.486
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 11.442	\$44.000	\$ 55.442
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 12.392	\$44.000	\$ 56.392
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 13.292	\$44.000	\$ 57.292
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 14.238	\$44.000	\$ 58.238
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 15.154	\$44.000	\$ 59.154
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 16.077	\$44.000	\$ 60.077
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 16.968	\$44.000	\$ 60.968
<b>TOTALES</b>						<b>\$ 16.968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16.968</b>	<b>\$ 44.000</b>	<b>\$ 60.968</b>

**CUOTA ENERO DE 2019**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-feb-19	28-feb-19	27	19,70%	29,55%	26,17%	\$ 864		\$0	\$0	\$ 864	\$44.000	\$ 44.864
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 977		\$0	\$0	\$ 1.840	\$44.000	\$ 45.840
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 2.783	\$44.000	\$ 46.783
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$0	\$0	\$ 3.759	\$44.000	\$ 47.759
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 4.701	\$44.000	\$ 48.701
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 5.674	\$44.000	\$ 49.674
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 6.648	\$44.000	\$ 50.648
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 7.591	\$44.000	\$ 51.591
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 8.556	\$44.000	\$ 52.556
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 9.486	\$44.000	\$ 53.486
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 10.443	\$44.000	\$ 54.443
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 11.392	\$44.000	\$ 55.392
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 12.293	\$44.000	\$ 56.293
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 13.239	\$44.000	\$ 57.239
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 14.155	\$44.000	\$ 58.155
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 15.078	\$44.000	\$ 59.078
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 15.968	\$44.000	\$ 59.968

<b>TOTALES</b>						\$ 15.968	\$ -	\$ -	\$ -	\$ 15.968	\$ 44.000	\$ 59.968
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**CUOTA FEBRERO DE 2019**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	\$ 945		\$ 0	\$ 0	\$ 945	\$44.000	\$ 44.945
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 943		\$ 0	\$ 0	\$ 1.888	\$44.000	\$ 45.888
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$ 0	\$ 0	\$ 2.864	\$44.000	\$ 46.864
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$ 0	\$ 0	\$ 3.806	\$44.000	\$ 47.806
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$ 0	\$ 0	\$ 4.779	\$44.000	\$ 48.779
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$ 0	\$ 0	\$ 5.753	\$44.000	\$ 49.753
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$ 0	\$ 0	\$ 6.696	\$44.000	\$ 50.696
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$ 0	\$ 0	\$ 7.661	\$44.000	\$ 51.661
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$ 0	\$ 0	\$ 8.591	\$44.000	\$ 52.591
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$ 0	\$ 0	\$ 9.547	\$44.000	\$ 53.547
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$ 0	\$ 0	\$ 10.497	\$44.000	\$ 54.497
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$ 0	\$ 0	\$ 11.398	\$44.000	\$ 55.398
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$ 0	\$ 0	\$ 12.344	\$44.000	\$ 56.344
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$ 0	\$ 0	\$ 13.259	\$44.000	\$ 57.259
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$ 0	\$ 0	\$ 14.183	\$44.000	\$ 58.183
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$ 0	\$ 0	\$ 15.073	\$44.000	\$ 59.073
<b>TOTALES</b>						\$ 15.073	\$ -	\$ -	\$ -	\$ 15.073	\$ 44.000	\$ 59.073

**CUOTA MARZO DE 2019**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-abr-19	30-abr-19	29	19,32%	28,98%	25,72%	\$ 912		\$ 0	\$ 0	\$ 912	\$44.000	\$ 44.912
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 975		\$ 0	\$ 0	\$ 1.887	\$44.000	\$ 45.887

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 2.829	\$44.000	\$ 46.829
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 3.802	\$44.000	\$ 47.802
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 4.777	\$44.000	\$ 48.777
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 5.720	\$44.000	\$ 49.720
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 6.684	\$44.000	\$ 50.684
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 7.615	\$44.000	\$ 51.615
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 8.571	\$44.000	\$ 52.571
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 9.520	\$44.000	\$ 53.520
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 10.421	\$44.000	\$ 54.421
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 11.367	\$44.000	\$ 55.367
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 12.283	\$44.000	\$ 56.283
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 13.206	\$44.000	\$ 57.206
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 14.097	\$44.000	\$ 58.097
<b>TOTALES</b>						<b>\$ 14.097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14.097</b>	<b>\$ 44.000</b>	<b>\$ 58.097</b>

**CUOTA ABRIL DE 2019**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-may-19	31-may-19	30	19,34%	29,01%	25,74%	\$ 944		\$0	\$0	\$ 944	\$44.000	\$ 44.944
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 942		\$0	\$0	\$ 1.886	\$44.000	\$ 45.886
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 2.859	\$44.000	\$ 46.859
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 3.833	\$44.000	\$ 47.833
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 4.776	\$44.000	\$ 48.776
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 5.741	\$44.000	\$ 49.741
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 6.672	\$44.000	\$ 50.672
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 7.628	\$44.000	\$ 51.628
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 8.577	\$44.000	\$ 52.577
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 9.478	\$44.000	\$ 53.478
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 10.424	\$44.000	\$ 54.424
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 11.340	\$44.000	\$ 55.340
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 12.263	\$44.000	\$ 56.263
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 13.153	\$44.000	\$ 57.153

TOTALES						\$ 13.153	\$ -	\$ -	\$ -	\$ 13.153	\$ 44.000	\$ 57.153
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**CUOTA MAYO DE 2019**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jun-19	30-jun-19	29	19,30%	28,95%	25,70%	\$ 911		\$0	\$0	\$ 911	\$44.000	\$ 44.911
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 973		\$0	\$0	\$ 1.884	\$44.000	\$ 45.884
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 2.858	\$44.000	\$ 46.858
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 3.801	\$44.000	\$ 47.801
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 4.766	\$44.000	\$ 48.766
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 930		\$0	\$0	\$ 5.696	\$44.000	\$ 49.696
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 6.652	\$44.000	\$ 50.652
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 7.602	\$44.000	\$ 51.602
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 8.503	\$44.000	\$ 52.503
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 9.449	\$44.000	\$ 53.449
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 10.364	\$44.000	\$ 54.364
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 11.288	\$44.000	\$ 55.288
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 12.178	\$44.000	\$ 56.178
TOTALES						\$ 12.178	\$ -	\$ -	\$ -	\$ 12.178	\$ 44.000	\$ 56.178

**CUOTA JUNIO DE 2019**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	\$ 941		\$0	\$0	\$ 941	\$44.000	\$ 44.941
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 975		\$0	\$0	\$ 1.916	\$44.000	\$ 45.916
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 943		\$0	\$0	\$ 2.859	\$44.000	\$ 46.859
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 965		\$0	\$0	\$ 3.824	\$44.000	\$ 47.824





FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-nov-19	30-nov-19	29	19,03%	28,55%	25,38%	\$ 899		\$0	\$0	\$ 899	\$44.000	\$ 44.899
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 956		\$0	\$0	\$ 1.855	\$44.000	\$ 45.855
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 2.805	\$44.000	\$ 46.805
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 3.706	\$44.000	\$ 47.706
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 4.652	\$44.000	\$ 48.652
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 5.567	\$44.000	\$ 49.567
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 6.491	\$44.000	\$ 50.491
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 7.381	\$44.000	\$ 51.381
<b>TOTALES</b>						<b>\$ 7.381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.381</b>	<b>\$ 44.000</b>	<b>\$ 51.381</b>

**CUOTA NOVIEMBRE DE 2019**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	\$ 925		\$0	\$0	\$ 925	\$44.000	\$ 44.925
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 950		\$0	\$0	\$ 1.875	\$44.000	\$ 45.875
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 2.776	\$44.000	\$ 46.776
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 3.722	\$44.000	\$ 47.722
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 4.637	\$44.000	\$ 48.637
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 5.561	\$44.000	\$ 49.561
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 6.451	\$44.000	\$ 50.451
<b>TOTALES</b>						<b>\$ 6.451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.451</b>	<b>\$ 44.000</b>	<b>\$ 50.451</b>

**CUOTA DICIEMBRE DE 2019**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
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DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	\$ 919		\$0	\$0	\$ 919	\$44.000	\$ 44.919
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 901		\$0	\$0	\$ 1.820	\$44.000	\$ 45.820
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 2.766	\$44.000	\$ 46.766
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 3.681	\$44.000	\$ 47.681
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 4.605	\$44.000	\$ 48.605
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 5.495	\$44.000	\$ 49.495
<b>TOTALES</b>						<b>\$ 5.495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.495</b>	<b>\$ 44.000</b>	<b>\$ 49.495</b>

**CUOTA ENERO DE 2020**

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 44.000	\$ 44.000
02-feb-20	29-feb-20	28	19,06%	28,59%	25,41%	\$ 870		\$0	\$0	\$ 870	\$44.000	\$ 44.870
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 946		\$0	\$0	\$ 1.816	\$44.000	\$ 45.816
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 916		\$0	\$0	\$ 2.731	\$44.000	\$ 46.731
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 923		\$0	\$0	\$ 3.655	\$44.000	\$ 47.655
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 890		\$0	\$0	\$ 4.545	\$44.000	\$ 48.545
<b>TOTALES</b>						<b>\$ 10.040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.545</b>	<b>\$ 44.000</b>	<b>\$ 48.545</b>

**RESUMEN**

AÑO	MES	INTERESES MORATORIOS	TOTAL ADEUDADO	AÑO	MES	INTERESES MORATORIOS	TOTAL ADEUDADO
<b>2014</b>	ENERO	\$ 75.638	\$ 119.638		ENERO	\$ 40.513	\$ 84.513
	FEBRERO	\$ 74.680	\$ 118.680		FEBRERO	\$ 39.441	\$ 83.441
	MARZO	\$ 73.691	\$ 117.691		MARZO	\$ 38.333	\$ 82.333
	ABRIL	\$ 72.734	\$ 116.734		ABRIL	\$ 37.260	\$ 81.260
	MAYO	\$ 71.778	\$ 115.778		MAYO	\$ 36.188	\$ 80.188

<b><u>2014</u></b>	JUNIO	\$ 70.822	\$ 114.822	<b><u>2017</u></b>	JUNIO	\$ 35.117	\$ 79.117
	JULIO	\$ 69.878	\$ 113.878		JULIO	\$ 34.059	\$ 78.059
	AGOSTO	\$ 68.935	\$ 112.935		AGOSTO	\$ 33.002	\$ 77.002
	SEPTIEMBRE	\$ 67.991	\$ 111.991		SEPTIEMBRE	\$ 31.946	\$ 75.946
	OCTUBRE	\$ 67.055	\$ 111.055		OCTUBRE	\$ 30.924	\$ 74.924
	NOVIEMBRE	\$ 66.118	\$ 110.118		NOVIEMBRE	\$ 29.902	\$ 73.902
	DICIEMBRE	\$ 65.150	\$ 109.150		DICIEMBRE	\$ 29.902	\$ 73.902
	EXTRA 1	\$ 65.150	\$ 109.150		EXTRA 1	\$ 28.846	\$ 72.846
	EXTRA 2	\$ 65.150	\$ 109.150				
<b><u>2015</u></b>	ENERO	\$ 64.212	\$ 108.212	<b><u>2018</u></b>	ENERO	\$ 27.810	\$ 71.810
	FEBRERO	\$ 63.274	\$ 107.274		FEBRERO	\$ 26.862	\$ 70.862
	MARZO	\$ 62.304	\$ 106.304		MARZO	\$ 25.827	\$ 69.827
	ABRIL	\$ 61.359	\$ 105.359		ABRIL	\$ 24.834	\$ 68.834
	MAYO	\$ 60.414	\$ 104.414		MAYO	\$ 23.810	\$ 67.810
	JUNIO	\$ 59.468	\$ 103.468		JUNIO	\$ 22.825	\$ 66.825
	JULIO	\$ 58.528	\$ 102.528		JULIO	\$ 21.819	\$ 65.819
	AGOSTO	\$ 57.588	\$ 101.588		AGOSTO	\$ 20.817	\$ 64.817
	SEPTIEMBRE	\$ 56.647	\$ 100.647		SEPTIEMBRE	\$ 19.853	\$ 63.853
	OCTUBRE	\$ 55.703	\$ 99.703		OCTUBRE	\$ 18.865	\$ 62.865
	NOVIEMBRE	\$ 54.760	\$ 98.760		EXTRA 1	\$ 18.865	\$ 62.865
	DICIEMBRE	\$ 53.784	\$ 97.784		NOVIEMBRE	\$ 17.914	\$ 61.914
	EXTRA 1	\$ 53.784	\$ 97.784		DICIEMBRE	\$ 16.968	\$ 60.968
<b><u>2016</u></b>	ENERO	\$ 52.826	\$ 96.826	<b><u>2019</u></b>	ENERO	\$ 15.968	\$ 59.968
	FEBRERO	\$ 51.867	\$ 95.867		FEBRERO	\$ 15.073	\$ 59.073
	MARZO	\$ 50.875	\$ 94.875		MARZO	\$ 14.097	\$ 58.097
	ABRIL	\$ 49.879	\$ 93.879		ABRIL	\$ 13.153	\$ 57.153
	MAYO	\$ 48.883	\$ 92.883		MAYO	\$ 12.178	\$ 56.178
	JUNIO	\$ 47.886	\$ 91.886		JUNIO	\$ 11.236	\$ 55.236
	JULIO	\$ 46.856	\$ 90.856		JULIO	\$ 10.263	\$ 54.263
	AGOSTO	\$ 45.826	\$ 89.826		AGOSTO	\$ 9.289	\$ 53.289
	SEPTIEMBRE	\$ 44.795	\$ 88.795		SEPTIEMBRE	\$ 8.377	\$ 52.377
	OCTUBRE	\$ 43.737	\$ 87.737		OCTUBRE	\$ 7.381	\$ 51.381
	NOVIEMBRE	\$ 42.679	\$ 86.679		NOVIEMBRE	\$ 6.451	\$ 50.451
	DICIEMBRE	\$ 41.586	\$ 85.586		DICIEMBRE	\$ 5.495	\$ 49.495
	EXTRA 1	\$ 41.586	\$ 85.586				
<b>TOTAL</b>	<b>\$ 2.345.879</b>	<b>\$ 4.105.879</b>	<b>TOTAL</b>	<b>\$ 871.503</b>	<b>\$ 2.582.007</b>		
			<b><u>2020</u></b>	ENERO	\$ 10.040	\$ 48.545	

TOTAL INTERESES	\$ 3.217.382
TOTAL ADEUDADO	\$ 6.687.887
<b>TOTAL LIQUIDACION</b>	<b>\$ 9.905.269</b>