

SECRETARIA IBAGUE TOLIMA. HOY 15 DE SEPTIEMBRE DE 2021. PROCEDO A ELABORAR LA LIQUIDACION DE COSTAS EN QUE SE CONDENO A LA PARTE DEMANDADA Y A FAVOR DE LA PARTE DEMANDANTE

002-2017-208

Agencias en Derecho 1ra Instancia	FL.	94	\$	200.000,00
Agencias en Derecho 2da Instancia	FL.		\$	-
Notificaciones	FL.	47	\$	5.600,00
Emplazamientos	FL.		\$	-
Envíos	FL.		\$	-
Arancel Judicial de Notificación	FL.		\$	-
Póliza Judicial	FL.		\$	-
Inscripción de la Demanda - Embargo	FL.	68, 69	\$	34.700,00
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TOTAL			\$	240.300,00

**NOHRA DISNEY VASQUEZ DIAZ
SECRETARIA**

002-2017-208

RAD

73001418900220170020800

CUOTA MARZO 2009

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-abr-09	30-jun-09	90	20,28%	30,42%	26,86%	\$ 1.515		\$0	\$0	\$ 1.515	\$22.568	\$ 24.083
01-jul-09	30-sep-09	90	18,65%	27,98%	24,92%	\$ 1.406		\$0	\$0	\$ 2.921	\$22.568	\$ 25.489
01-oct-09	31-dic-09	91	17,28%	25,92%	23,27%	\$ 1.328		\$0	\$0	\$ 4.249	\$22.568	\$ 26.817
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$0	\$0	\$ 5.497	\$22.568	\$ 28.065
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 6.673	\$22.568	\$ 29.241
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 7.824	\$22.568	\$ 30.392
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 8.935	\$22.568	\$ 31.503
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 10.146	\$22.568	\$ 32.714
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 11.487	\$22.568	\$ 34.055
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 12.891	\$22.568	\$ 35.459
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 14.363	\$22.568	\$ 36.931
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 15.871	\$22.568	\$ 38.439
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 17.402	\$22.568	\$ 39.970
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 18.956	\$22.568	\$ 41.524
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 20.529	\$22.568	\$ 43.097
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 22.092	\$22.568	\$ 44.660
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 23.644	\$22.568	\$ 46.212
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 25.163	\$22.568	\$ 47.731
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 26.666	\$22.568	\$ 49.234
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 28.155	\$22.568	\$ 50.723
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 29.627	\$22.568	\$ 52.195
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 31.079	\$22.568	\$ 53.647
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 32.536	\$22.568	\$ 55.104
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 33.996	\$22.568	\$ 56.564
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 35.451	\$22.568	\$ 58.019
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 36.898	\$22.568	\$ 59.466
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 38.366	\$22.568	\$ 60.934
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 39.857	\$22.568	\$ 62.425
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 41.390	\$22.568	\$ 63.958
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 42.975	\$22.568	\$ 65.543
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 44.620	\$22.568	\$ 67.188
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 46.289	\$22.568	\$ 68.857
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 47.939	\$22.568	\$ 70.507
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 49.566	\$22.568	\$ 72.134
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 51.156	\$22.568	\$ 73.724

01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 51.687	\$22.568	\$ 74.255
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 52.173	\$22.568	\$ 74.741
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 52.705	\$22.568	\$ 75.273
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 53.214	\$22.568	\$ 75.782
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 53.740	\$22.568	\$ 76.308
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 54.245	\$22.568	\$ 76.813
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 54.761	\$22.568	\$ 77.329
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 55.275	\$22.568	\$ 77.843
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 55.769	\$22.568	\$ 78.337
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 56.276	\$22.568	\$ 78.844
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 56.764	\$22.568	\$ 79.332
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 57.266	\$22.568	\$ 79.834
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 57.762	\$22.568	\$ 80.330
01-feb-19	06-feb-19	6	19,70%	29,55%	26,17%	\$ 98		\$0	\$0	\$ 57.860	\$22.568	\$ 80.428
07-feb-19	07-feb-19	1	19,70%	29,55%	26,17%	\$ 16	\$ 160.000	\$57.877	\$102.123	\$ -	-\$79.555	-\$ 79.555
TOTALES						\$ 57.877	\$ 160.000	\$ 57.877	\$ 102.123	\$ -	\$ -79.555	\$ -79.555

CUOTA ABRIL 2009

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-may-09	30-jun-09	60	20,28%	30,42%	26,86%	\$ 1.010		\$0	\$0	\$ 1.010	\$22.568	\$ 23.578
01-jul-09	30-sep-09	90	18,65%	27,98%	24,92%	\$ 1.406		\$0	\$0	\$ 2.416	\$22.568	\$ 24.984
01-oct-09	31-dic-09	91	17,28%	25,92%	23,27%	\$ 1.328		\$0	\$0	\$ 3.744	\$22.568	\$ 26.312
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$0	\$0	\$ 4.992	\$22.568	\$ 27.560
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 6.168	\$22.568	\$ 28.736
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 7.319	\$22.568	\$ 29.887
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 8.430	\$22.568	\$ 30.998
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 9.641	\$22.568	\$ 32.209
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 10.982	\$22.568	\$ 33.550
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 12.386	\$22.568	\$ 34.954
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 13.858	\$22.568	\$ 36.426
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 15.366	\$22.568	\$ 37.934
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 16.897	\$22.568	\$ 39.465
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 18.451	\$22.568	\$ 41.019
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 20.024	\$22.568	\$ 42.592
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 21.587	\$22.568	\$ 44.155
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 23.139	\$22.568	\$ 45.707
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 24.658	\$22.568	\$ 47.226

												\$ 22.568,00	\$ 22.568
01-jun-09	30-jun-09	30	20,28%	30,42%	26,86%	\$ 505	\$ 0	\$ 0	\$ 505	\$ 22.568	\$ 23.073		
01-jul-09	30-sep-09	90	18,65%	27,98%	24,92%	\$ 1.406	\$ 0	\$ 0	\$ 1.911	\$ 22.568	\$ 24.479		
01-oct-09	31-dic-09	91	17,28%	25,92%	23,27%	\$ 1.328	\$ 0	\$ 0	\$ 3.239	\$ 22.568	\$ 25.807		
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248	\$ 0	\$ 0	\$ 4.487	\$ 22.568	\$ 27.055		
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176	\$ 0	\$ 0	\$ 5.663	\$ 22.568	\$ 28.231		
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151	\$ 0	\$ 0	\$ 6.814	\$ 22.568	\$ 29.382		
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111	\$ 0	\$ 0	\$ 7.925	\$ 22.568	\$ 30.493		
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211	\$ 0	\$ 0	\$ 9.136	\$ 22.568	\$ 31.704		
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341	\$ 0	\$ 0	\$ 10.477	\$ 22.568	\$ 33.045		
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405	\$ 0	\$ 0	\$ 11.881	\$ 22.568	\$ 34.449		
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472	\$ 0	\$ 0	\$ 13.353	\$ 22.568	\$ 35.921		
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508	\$ 0	\$ 0	\$ 14.861	\$ 22.568	\$ 37.429		
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531	\$ 0	\$ 0	\$ 16.392	\$ 22.568	\$ 38.960		
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554	\$ 0	\$ 0	\$ 17.946	\$ 22.568	\$ 40.514		
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573	\$ 0	\$ 0	\$ 19.518	\$ 22.568	\$ 42.086		
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563	\$ 0	\$ 0	\$ 21.082	\$ 22.568	\$ 43.650		
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552	\$ 0	\$ 0	\$ 22.633	\$ 22.568	\$ 45.201		
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519	\$ 0	\$ 0	\$ 24.153	\$ 22.568	\$ 46.721		
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503	\$ 0	\$ 0	\$ 25.656	\$ 22.568	\$ 48.224		
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490	\$ 0	\$ 0	\$ 27.145	\$ 22.568	\$ 49.713		
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472	\$ 0	\$ 0	\$ 28.617	\$ 22.568	\$ 51.185		
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452	\$ 0	\$ 0	\$ 30.069	\$ 22.568	\$ 52.637		
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457	\$ 0	\$ 0	\$ 31.526	\$ 22.568	\$ 54.094		
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460	\$ 0	\$ 0	\$ 32.986	\$ 22.568	\$ 55.554		
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454	\$ 0	\$ 0	\$ 34.440	\$ 22.568	\$ 57.008		
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447	\$ 0	\$ 0	\$ 35.888	\$ 22.568	\$ 58.456		
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468	\$ 0	\$ 0	\$ 37.355	\$ 22.568	\$ 59.923		
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492	\$ 0	\$ 0	\$ 38.847	\$ 22.568	\$ 61.415		
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532	\$ 0	\$ 0	\$ 40.380	\$ 22.568	\$ 62.948		
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585	\$ 0	\$ 0	\$ 41.965	\$ 22.568	\$ 64.533		
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646	\$ 0	\$ 0	\$ 43.610	\$ 22.568	\$ 66.178		
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669	\$ 0	\$ 0	\$ 45.279	\$ 22.568	\$ 67.847		
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650	\$ 0	\$ 0	\$ 46.929	\$ 22.568	\$ 69.497		
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627	\$ 0	\$ 0	\$ 48.556	\$ 22.568	\$ 71.124		
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590	\$ 0	\$ 0	\$ 50.146	\$ 22.568	\$ 72.714		
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531	\$ 0	\$ 0	\$ 50.677	\$ 22.568	\$ 73.245		
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486	\$ 0	\$ 0	\$ 51.163	\$ 22.568	\$ 73.731		
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531	\$ 0	\$ 0	\$ 51.694	\$ 22.568	\$ 74.262		
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509	\$ 0	\$ 0	\$ 52.204	\$ 22.568	\$ 74.772		
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526	\$ 0	\$ 0	\$ 52.729	\$ 22.568	\$ 75.297		
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505	\$ 0	\$ 0	\$ 53.234	\$ 22.568	\$ 75.802		
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516	\$ 0	\$ 0	\$ 53.751	\$ 22.568	\$ 76.319		

01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 54.265	\$22.568	\$ 76.833
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 54.759	\$22.568	\$ 77.327
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 55.266	\$22.568	\$ 77.834
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 55.754	\$22.568	\$ 78.322
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 56.256	\$22.568	\$ 78.824
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 56.752	\$22.568	\$ 79.320
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 57.211	\$22.568	\$ 79.779
01-mar-19	18-mar-19	18	19,37%	29,06%	25,78%	\$ 291		\$0	\$0	\$ 57.502	\$22.568	\$ 80.070
19-mar-19	19-mar-19	1	19,37%	29,06%	25,78%	\$ 16	\$ 159.261	\$57.518	\$101.743	\$ -	-\$79.175	-\$ 79.175
TOTALES						\$ 57.518	\$ 159.261	\$ 57.518	\$ 101.743	\$ -	\$ -79.175	\$ -79.175

CUOTA JUNIO 2009

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-jul-09	30-sep-09	90	18,65%	27,98%	24,92%	\$ 1.406		\$0	\$0	\$ 1.406	\$22.568	\$ 23.974
01-oct-09	31-dic-09	91	17,28%	25,92%	23,27%	\$ 1.328		\$0	\$0	\$ 2.734	\$22.568	\$ 25.302
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$0	\$0	\$ 3.982	\$22.568	\$ 26.550
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 5.158	\$22.568	\$ 27.726
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 6.309	\$22.568	\$ 28.877
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 7.420	\$22.568	\$ 29.988
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 8.631	\$22.568	\$ 31.199
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 9.971	\$22.568	\$ 32.539
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 11.376	\$22.568	\$ 33.944
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 12.848	\$22.568	\$ 35.416
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 14.356	\$22.568	\$ 36.924
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 15.887	\$22.568	\$ 38.455
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 17.441	\$22.568	\$ 40.009
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 19.013	\$22.568	\$ 41.581
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 20.577	\$22.568	\$ 43.145
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 22.128	\$22.568	\$ 44.696
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 23.648	\$22.568	\$ 46.216
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 25.151	\$22.568	\$ 47.719
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 26.640	\$22.568	\$ 49.208
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 28.112	\$22.568	\$ 50.680
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 29.564	\$22.568	\$ 52.132
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 31.021	\$22.568	\$ 53.589
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 32.481	\$22.568	\$ 55.049
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 33.935	\$22.568	\$ 56.503

01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 35.382	\$22.568	\$ 57.950
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 36.850	\$22.568	\$ 59.418
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 38.342	\$22.568	\$ 60.910
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 39.874	\$22.568	\$ 62.442
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 41.460	\$22.568	\$ 64.028
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 43.105	\$22.568	\$ 65.673
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 44.774	\$22.568	\$ 67.342
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 46.424	\$22.568	\$ 68.992
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 48.051	\$22.568	\$ 70.619
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 49.641	\$22.568	\$ 72.209
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 50.172	\$22.568	\$ 72.740
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 50.658	\$22.568	\$ 73.226
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 51.189	\$22.568	\$ 73.757
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 51.699	\$22.568	\$ 74.267
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 52.224	\$22.568	\$ 74.792
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 52.729	\$22.568	\$ 75.297
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 53.246	\$22.568	\$ 75.814
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 53.760	\$22.568	\$ 76.328
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 54.254	\$22.568	\$ 76.822
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 54.761	\$22.568	\$ 77.329
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 55.249	\$22.568	\$ 77.817
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 55.750	\$22.568	\$ 78.318
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 56.247	\$22.568	\$ 78.815
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 56.706	\$22.568	\$ 79.274
01-mar-19	18-mar-19	18	19,37%	29,06%	25,78%	\$ 291		\$0	\$0	\$ 56.997	\$22.568	\$ 79.565
19-mar-19	31-mar-19	13	19,37%	29,06%	25,78%	\$ 210	\$ 79.175	\$57.207	\$21.968	\$ -	\$600	\$ 600
01-abr-19	23-abr-19	23	19,32%	28,98%	25,72%	\$ 10		\$0	\$0	\$ 10	\$600	\$ 610
24-abr-19	24-abr-19	1	19,32%	28,98%	25,72%	\$ 0	\$ 160.000	\$10	\$159.990	\$ -	-\$159.390	-\$ 159.390
TOTALES						\$ 57.217	\$ 239.175	\$ 57.217	\$ 181.958	\$ -	\$ -159.390	\$ -159.390

CUOTA JULIO 2009

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-ago-09	30-sep-09	60	18,65%	27,98%	24,92%	\$ 937		\$0	\$0	\$ 937	\$22.568	\$ 23.505
01-oct-09	31-dic-09	91	17,28%	25,92%	23,27%	\$ 1.328		\$0	\$0	\$ 2.265	\$22.568	\$ 24.833
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$0	\$0	\$ 3.513	\$22.568	\$ 26.081
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 4.689	\$22.568	\$ 27.257
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 5.840	\$22.568	\$ 28.408

01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 6.951	\$22.568	\$ 29.519
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 8.162	\$22.568	\$ 30.730
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 9.503	\$22.568	\$ 32.071
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 10.908	\$22.568	\$ 33.476
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 12.380	\$22.568	\$ 34.948
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 13.887	\$22.568	\$ 36.455
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 15.418	\$22.568	\$ 37.986
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 16.972	\$22.568	\$ 39.540
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 18.545	\$22.568	\$ 41.113
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 20.108	\$22.568	\$ 42.676
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 21.660	\$22.568	\$ 44.228
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 23.179	\$22.568	\$ 45.747
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 24.682	\$22.568	\$ 47.250
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 26.172	\$22.568	\$ 48.740
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 27.643	\$22.568	\$ 50.211
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 29.095	\$22.568	\$ 51.663
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 30.552	\$22.568	\$ 53.120
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 32.012	\$22.568	\$ 54.580
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 33.467	\$22.568	\$ 56.035
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 34.914	\$22.568	\$ 57.482
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 36.382	\$22.568	\$ 58.950
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 37.873	\$22.568	\$ 60.441
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 39.406	\$22.568	\$ 61.974
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 40.991	\$22.568	\$ 63.559
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 42.637	\$22.568	\$ 65.205
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 44.305	\$22.568	\$ 66.873
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 45.955	\$22.568	\$ 68.523
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 47.582	\$22.568	\$ 70.150
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 49.172	\$22.568	\$ 71.740
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 49.703	\$22.568	\$ 72.271
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 50.190	\$22.568	\$ 72.758
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 50.721	\$22.568	\$ 73.289
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 51.230	\$22.568	\$ 73.798
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 51.756	\$22.568	\$ 74.324
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 52.261	\$22.568	\$ 74.829
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 52.777	\$22.568	\$ 75.345
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 53.291	\$22.568	\$ 75.859
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 53.786	\$22.568	\$ 76.354
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 54.293	\$22.568	\$ 76.861
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 54.780	\$22.568	\$ 77.348
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 55.282	\$22.568	\$ 77.850
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 55.778	\$22.568	\$ 78.346
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 56.237	\$22.568	\$ 78.805

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 56.738	\$22.568	\$ 79.306
01-abr-19	23-abr-19	23	19,32%	28,98%	25,72%	\$ 371		\$0	\$0	\$ 57.109	\$22.568	\$ 79.677
24-abr-19	24-abr-19	1	19,32%	28,98%	25,72%	\$ 16	\$ 159.390	\$57.125	\$102.265	\$ -	-\$79.697	-\$ 79.697
TOTALES						\$ 57.125	\$ 159.390	\$ 57.125	\$ 102.265	\$ -	\$ -79.697	\$ -79.697

CUOTA AGOSTO 2009

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-sep-09	30-sep-09	30	18,65%	27,98%	24,92%	\$ 469		\$0	\$0	\$ 469	\$22.568	\$ 23.037
01-oct-09	31-dic-09	91	17,28%	25,92%	23,27%	\$ 1.328		\$0	\$0	\$ 1.796	\$22.568	\$ 24.364
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$0	\$0	\$ 3.044	\$22.568	\$ 25.612
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 4.221	\$22.568	\$ 26.789
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 5.371	\$22.568	\$ 27.939
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 6.482	\$22.568	\$ 29.050
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 7.693	\$22.568	\$ 30.261
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 9.034	\$22.568	\$ 31.602
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 10.439	\$22.568	\$ 33.007
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 11.911	\$22.568	\$ 34.479
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 13.419	\$22.568	\$ 35.987
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 14.950	\$22.568	\$ 37.518
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 16.503	\$22.568	\$ 39.071
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 18.076	\$22.568	\$ 40.644
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 19.639	\$22.568	\$ 42.207
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 21.191	\$22.568	\$ 43.759
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 22.710	\$22.568	\$ 45.278
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 24.213	\$22.568	\$ 46.781
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 25.703	\$22.568	\$ 48.271
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 27.175	\$22.568	\$ 49.743
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 28.627	\$22.568	\$ 51.195
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 30.084	\$22.568	\$ 52.652
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 31.543	\$22.568	\$ 54.111
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 32.998	\$22.568	\$ 55.566
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 34.445	\$22.568	\$ 57.013
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 35.913	\$22.568	\$ 58.481
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 37.405	\$22.568	\$ 59.973
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 38.937	\$22.568	\$ 61.505
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 40.522	\$22.568	\$ 63.090
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 42.168	\$22.568	\$ 64.736

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 43.837	\$22.568	\$ 66.405
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 45.486	\$22.568	\$ 68.054
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 47.113	\$22.568	\$ 69.681
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 48.703	\$22.568	\$ 71.271
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 49.235	\$22.568	\$ 71.803
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 49.721	\$22.568	\$ 72.289
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 50.252	\$22.568	\$ 72.820
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 50.761	\$22.568	\$ 73.329
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 51.287	\$22.568	\$ 73.855
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 51.792	\$22.568	\$ 74.360
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 52.308	\$22.568	\$ 74.876
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 52.822	\$22.568	\$ 75.390
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 53.317	\$22.568	\$ 75.885
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 53.824	\$22.568	\$ 76.392
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 54.311	\$22.568	\$ 76.879
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 54.813	\$22.568	\$ 77.381
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 55.309	\$22.568	\$ 77.877
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 55.769	\$22.568	\$ 78.337
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 56.270	\$22.568	\$ 78.838
01-abr-19	23-abr-19	23	19,32%	28,98%	25,72%	\$ 371		\$0	\$0	\$ 56.640	\$22.568	\$ 79.208
24-abr-19	24-abr-19	1	19,32%	28,98%	25,72%	\$ 16	\$ 79.697	\$56.657	\$23.040	\$ -	-\$472	-\$ 472
TOTALES						\$ 56.188	\$ 79.697	\$ 56.657	\$ 23.040	\$ -	\$ -472	\$ -472

CUOTA SEPTIEMBRE 2009

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-oct-09	31-dic-09	91	17,28%	25,92%	23,27%	\$ 1.328		\$0	\$0	\$ 1.328	\$22.568	\$ 23.896
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$0	\$0	\$ 2.576	\$22.568	\$ 25.144
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 3.752	\$22.568	\$ 26.320
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 4.903	\$22.568	\$ 27.471
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 6.014	\$22.568	\$ 28.582
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 7.224	\$22.568	\$ 29.792
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 8.565	\$22.568	\$ 31.133
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 9.970	\$22.568	\$ 32.538
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 11.442	\$22.568	\$ 34.010
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 12.950	\$22.568	\$ 35.518
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 14.481	\$22.568	\$ 37.049
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 16.035	\$22.568	\$ 38.603

01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 17.607	\$22.568	\$ 40.175
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 19.171	\$22.568	\$ 41.739
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 20.722	\$22.568	\$ 43.290
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 22.241	\$22.568	\$ 44.809
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 23.745	\$22.568	\$ 46.313
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 25.234	\$22.568	\$ 47.802
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 26.706	\$22.568	\$ 49.274
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 28.158	\$22.568	\$ 50.726
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 29.615	\$22.568	\$ 52.183
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 31.075	\$22.568	\$ 53.643
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 32.529	\$22.568	\$ 55.097
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 33.976	\$22.568	\$ 56.544
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 35.444	\$22.568	\$ 58.012
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 36.936	\$22.568	\$ 59.504
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 38.468	\$22.568	\$ 61.036
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 40.053	\$22.568	\$ 62.621
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 41.699	\$22.568	\$ 64.267
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 43.368	\$22.568	\$ 65.936
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 45.018	\$22.568	\$ 67.586
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 46.645	\$22.568	\$ 69.213
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 48.235	\$22.568	\$ 70.803
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 48.766	\$22.568	\$ 71.334
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 49.252	\$22.568	\$ 71.820
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 49.783	\$22.568	\$ 72.351
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 50.293	\$22.568	\$ 72.861
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 50.818	\$22.568	\$ 73.386
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 51.323	\$22.568	\$ 73.891
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 51.839	\$22.568	\$ 74.407
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 52.354	\$22.568	\$ 74.922
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 52.848	\$22.568	\$ 75.416
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 53.355	\$22.568	\$ 75.923
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 53.843	\$22.568	\$ 76.411
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 54.344	\$22.568	\$ 76.912
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 54.841	\$22.568	\$ 77.409
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 55.300	\$22.568	\$ 77.868
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 55.801	\$22.568	\$ 78.369
01-abr-19	23-abr-19	23	19,32%	28,98%	25,72%	\$ 371		\$0	\$0	\$ 56.172	\$22.568	\$ 78.740
24-abr-19	30-abr-19	7	19,32%	28,98%	25,72%	\$ 113	\$ 472	\$472	\$0	\$ 55.813	\$22.568	\$ 78.381
01-may-19	26-may-19	26	19,34%	29,01%	25,74%	\$ 420		\$0	\$0	\$ 56.232	\$22.568	\$ 78.800
27-may-19	27-may-19	1	19,34%	29,01%	25,74%	\$ 16	\$ 160.000	\$56.248	\$103.752	\$ -	-\$81.184	-\$ 81.184
TOTALES						\$ 56.720	\$ 160.472	\$ 56.720	\$ 103.752	\$ -	\$ -81.184	\$ -81.184

CUOTA OCTUBRE 2009

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-nov-09	31-dic-09	61	17,28%	25,92%	23,27%	\$ 890		\$0	\$0	\$ 890	\$22.568	\$ 23.458
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$0	\$0	\$ 2.138	\$22.568	\$ 24.706
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 3.314	\$22.568	\$ 25.882
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 4.465	\$22.568	\$ 27.033
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 5.576	\$22.568	\$ 28.144
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 6.787	\$22.568	\$ 29.355
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 8.128	\$22.568	\$ 30.696
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 9.532	\$22.568	\$ 32.100
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 11.005	\$22.568	\$ 33.573
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 12.512	\$22.568	\$ 35.080
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 14.043	\$22.568	\$ 36.611
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 15.597	\$22.568	\$ 38.165
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 17.170	\$22.568	\$ 39.738
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 18.733	\$22.568	\$ 41.301
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 20.285	\$22.568	\$ 42.853
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 21.804	\$22.568	\$ 44.372
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 23.307	\$22.568	\$ 45.875
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 24.797	\$22.568	\$ 47.365
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 26.268	\$22.568	\$ 48.836
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 27.720	\$22.568	\$ 50.288
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 29.177	\$22.568	\$ 51.745
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 30.637	\$22.568	\$ 53.205
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 32.092	\$22.568	\$ 54.660
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 33.539	\$22.568	\$ 56.107
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 35.007	\$22.568	\$ 57.575
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 36.498	\$22.568	\$ 59.066
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 38.031	\$22.568	\$ 60.599
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 39.616	\$22.568	\$ 62.184
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 41.262	\$22.568	\$ 63.830
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 42.930	\$22.568	\$ 65.498
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 44.580	\$22.568	\$ 67.148
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 46.207	\$22.568	\$ 68.775
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 47.797	\$22.568	\$ 70.365
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 48.328	\$22.568	\$ 70.896
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 48.815	\$22.568	\$ 71.383
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 49.346	\$22.568	\$ 71.914

01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$ 0	\$ 0	\$ 49.855	\$ 22.568	\$ 72.423
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$ 0	\$ 0	\$ 50.381	\$ 22.568	\$ 72.949
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$ 0	\$ 0	\$ 50.886	\$ 22.568	\$ 73.454
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$ 0	\$ 0	\$ 51.402	\$ 22.568	\$ 73.970
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$ 0	\$ 0	\$ 51.916	\$ 22.568	\$ 74.484
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$ 0	\$ 0	\$ 52.411	\$ 22.568	\$ 74.979
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$ 0	\$ 0	\$ 52.918	\$ 22.568	\$ 75.486
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$ 0	\$ 0	\$ 53.405	\$ 22.568	\$ 75.973
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$ 0	\$ 0	\$ 53.907	\$ 22.568	\$ 76.475
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$ 0	\$ 0	\$ 54.403	\$ 22.568	\$ 76.971
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$ 0	\$ 0	\$ 54.862	\$ 22.568	\$ 77.430
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$ 0	\$ 0	\$ 55.363	\$ 22.568	\$ 77.931
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 55.847	\$ 22.568	\$ 78.415
01-may-19	26-may-19	26	19,34%	29,01%	25,74%	\$ 420		\$ 0	\$ 0	\$ 56.267	\$ 22.568	\$ 78.835
27-may-19	27-may-19	1	19,34%	29,01%	25,74%	\$ 16	\$ 81.184	\$ 56.283	\$ 24.901	\$ -	-\$ 2.333	-\$ 2.333
TOTALES						\$ 56.283	\$ 81.184	\$ 56.283	\$ 24.901	\$ -	\$ -2.333	\$ -2.333

CUOTA NOVIEMBRE 2009

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-dic-09	31-dic-09	31	17,28%	25,92%	23,27%	\$ 452		\$ 0	\$ 0	\$ 452	\$ 22.568	\$ 23.020
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$ 0	\$ 0	\$ 1.700	\$ 22.568	\$ 24.268
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$ 0	\$ 0	\$ 2.877	\$ 22.568	\$ 25.445
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$ 0	\$ 0	\$ 4.027	\$ 22.568	\$ 26.595
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$ 0	\$ 0	\$ 5.138	\$ 22.568	\$ 27.706
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$ 0	\$ 0	\$ 6.349	\$ 22.568	\$ 28.917
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$ 0	\$ 0	\$ 7.690	\$ 22.568	\$ 30.258
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 9.095	\$ 22.568	\$ 31.663
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 10.567	\$ 22.568	\$ 33.135
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 12.075	\$ 22.568	\$ 34.643
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 13.606	\$ 22.568	\$ 36.174
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 15.159	\$ 22.568	\$ 37.727
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 16.732	\$ 22.568	\$ 39.300
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 18.296	\$ 22.568	\$ 40.864
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 19.847	\$ 22.568	\$ 42.415
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 21.366	\$ 22.568	\$ 43.934
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 22.869	\$ 22.568	\$ 45.437
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 24.359	\$ 22.568	\$ 46.927

01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 25.831	\$22.568	\$ 48.399
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 27.283	\$22.568	\$ 49.851
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 28.740	\$22.568	\$ 51.308
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 30.200	\$22.568	\$ 52.768
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 31.654	\$22.568	\$ 54.222
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 33.101	\$22.568	\$ 55.669
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 34.569	\$22.568	\$ 57.137
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 36.061	\$22.568	\$ 58.629
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 37.593	\$22.568	\$ 60.161
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 39.178	\$22.568	\$ 61.746
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 40.824	\$22.568	\$ 63.392
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 42.493	\$22.568	\$ 65.061
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 44.142	\$22.568	\$ 66.710
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 45.769	\$22.568	\$ 68.337
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 47.359	\$22.568	\$ 69.927
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 47.891	\$22.568	\$ 70.459
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 48.377	\$22.568	\$ 70.945
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 48.908	\$22.568	\$ 71.476
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 49.417	\$22.568	\$ 71.985
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 49.943	\$22.568	\$ 72.511
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 50.448	\$22.568	\$ 73.016
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 50.964	\$22.568	\$ 73.532
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 51.478	\$22.568	\$ 74.046
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 51.973	\$22.568	\$ 74.541
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 52.480	\$22.568	\$ 75.048
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 52.967	\$22.568	\$ 75.535
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 53.469	\$22.568	\$ 76.037
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 53.965	\$22.568	\$ 76.533
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 54.425	\$22.568	\$ 76.993
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 54.926	\$22.568	\$ 77.494
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 55.409	\$22.568	\$ 77.977
01-may-19	26-may-19	26	19,34%	29,01%	25,74%	\$ 420		\$0	\$0	\$ 55.829	\$22.568	\$ 78.397
27-may-19	31-may-19	5	19,34%	29,01%	25,74%	\$ 81	\$ 2.333	\$2.333	\$0	\$ 53.577	\$22.568	\$ 76.145
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 54.060	\$22.568	\$ 76.628
01-jul-19	28-jul-19	28	19,28%	28,92%	25,67%	\$ 451		\$0	\$0	\$ 54.511	\$22.568	\$ 77.079
29-jul-19	29-jul-19	1	19,28%	28,92%	25,67%	\$ 16	\$ 160.000	\$54.527	\$105.473	\$ -	-\$82.905	-\$ 82.905
TOTALES						\$ 56.860	\$ 162.333	\$ 56.860	\$ 105.473	\$ -	\$ -82.905	\$ -82.905

CUOTA DICIEMBRE 2009

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												
												\$ 22.568,00	\$ 22.568
01-ene-10	31-mar-10	91	16,14%	24,21%	21,88%	\$ 1.248		\$0	\$0	\$ 1.248	\$22.568	\$ 23.816	
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 2.425	\$22.568	\$ 24.993	
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 3.575	\$22.568	\$ 26.143	
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 4.686	\$22.568	\$ 27.254	
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 5.897	\$22.568	\$ 28.465	
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 7.238	\$22.568	\$ 29.806	
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 8.643	\$22.568	\$ 31.211	
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 10.115	\$22.568	\$ 32.683	
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 11.622	\$22.568	\$ 34.190	
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 13.154	\$22.568	\$ 35.722	
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 14.707	\$22.568	\$ 37.275	
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 16.280	\$22.568	\$ 38.848	
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 17.843	\$22.568	\$ 40.411	
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 19.395	\$22.568	\$ 41.963	
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 20.914	\$22.568	\$ 43.482	
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 22.417	\$22.568	\$ 44.985	
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 23.907	\$22.568	\$ 46.475	
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 25.379	\$22.568	\$ 47.947	
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 26.830	\$22.568	\$ 49.398	
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 28.287	\$22.568	\$ 50.855	
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 29.747	\$22.568	\$ 52.315	
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 31.202	\$22.568	\$ 53.770	
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 32.649	\$22.568	\$ 55.217	
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 34.117	\$22.568	\$ 56.685	
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 35.608	\$22.568	\$ 58.176	
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 37.141	\$22.568	\$ 59.709	
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 38.726	\$22.568	\$ 61.294	
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 40.372	\$22.568	\$ 62.940	
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 42.040	\$22.568	\$ 64.608	
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 43.690	\$22.568	\$ 66.258	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 45.317	\$22.568	\$ 67.885	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 46.907	\$22.568	\$ 69.475	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 47.438	\$22.568	\$ 70.006	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 47.925	\$22.568	\$ 70.493	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 48.456	\$22.568	\$ 71.024	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 48.965	\$22.568	\$ 71.533	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 49.491	\$22.568	\$ 72.059	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 49.996	\$22.568	\$ 72.564	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 50.512	\$22.568	\$ 73.080	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 51.026	\$22.568	\$ 73.594	

01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 51.521	\$22.568	\$ 74.089
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 52.028	\$22.568	\$ 74.596
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 52.515	\$22.568	\$ 75.083
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 53.017	\$22.568	\$ 75.585
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 53.513	\$22.568	\$ 76.081
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 53.972	\$22.568	\$ 76.540
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 54.473	\$22.568	\$ 77.041
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 54.957	\$22.568	\$ 77.525
01-may-19	26-may-19	26	19,34%	29,01%	25,74%	\$ 420		\$0	\$0	\$ 55.377	\$22.568	\$ 77.945
27-may-19	31-may-19	5	19,34%	29,01%	25,74%	\$ 81	\$ -	\$0	\$0	\$ 55.457	\$22.568	\$ 78.025
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 55.941	\$22.568	\$ 78.509
01-jul-19	28-jul-19	28	19,28%	28,92%	25,67%	\$ 451		\$0	\$0	\$ 56.391	\$22.568	\$ 78.959
29-jul-19	29-jul-19	1	19,28%	28,92%	25,67%	\$ 16	\$ 160.000	\$56.407	\$103.593	\$ -	-\$81.025	-\$ 81.025
TOTALES						\$ 56.407	\$ 160.000	\$ 56.407	\$ 103.593	\$ -	\$ -81.025	\$ -81.025

CUOTA ENERO 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-feb-10	31-mar-10	61	16,14%	24,21%	21,88%	\$ 837		\$0	\$0	\$ 837	\$22.568	\$ 23.405
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 2.013	\$22.568	\$ 24.581
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 3.164	\$22.568	\$ 25.732
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 4.275	\$22.568	\$ 26.843
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 5.486	\$22.568	\$ 28.054
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 6.826	\$22.568	\$ 29.394
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 8.231	\$22.568	\$ 30.799
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 9.703	\$22.568	\$ 32.271
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 11.211	\$22.568	\$ 33.779
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 12.742	\$22.568	\$ 35.310
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 14.296	\$22.568	\$ 36.864
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 15.868	\$22.568	\$ 38.436
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 17.432	\$22.568	\$ 40.000
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 18.983	\$22.568	\$ 41.551
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 20.503	\$22.568	\$ 43.071
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 22.006	\$22.568	\$ 44.574
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 23.495	\$22.568	\$ 46.063
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 24.967	\$22.568	\$ 47.535
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 26.419	\$22.568	\$ 48.987
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 27.876	\$22.568	\$ 50.444

01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 29.336	\$ 22.568	\$ 51.904
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 30.790	\$ 22.568	\$ 53.358
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 32.237	\$ 22.568	\$ 54.805
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 33.705	\$ 22.568	\$ 56.273
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$ 0	\$ 0	\$ 35.197	\$ 22.568	\$ 57.765
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$ 0	\$ 0	\$ 36.729	\$ 22.568	\$ 59.297
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$ 0	\$ 0	\$ 38.315	\$ 22.568	\$ 60.883
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$ 0	\$ 0	\$ 39.960	\$ 22.568	\$ 62.528
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$ 0	\$ 0	\$ 41.629	\$ 22.568	\$ 64.197
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$ 0	\$ 0	\$ 43.279	\$ 22.568	\$ 65.847
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$ 0	\$ 0	\$ 44.906	\$ 22.568	\$ 67.474
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$ 0	\$ 0	\$ 46.496	\$ 22.568	\$ 69.064
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$ 0	\$ 0	\$ 47.027	\$ 22.568	\$ 69.595
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$ 0	\$ 0	\$ 47.513	\$ 22.568	\$ 70.081
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$ 0	\$ 0	\$ 48.044	\$ 22.568	\$ 70.612
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$ 0	\$ 0	\$ 48.554	\$ 22.568	\$ 71.122
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$ 0	\$ 0	\$ 49.079	\$ 22.568	\$ 71.647
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$ 0	\$ 0	\$ 49.584	\$ 22.568	\$ 72.152
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$ 0	\$ 0	\$ 50.101	\$ 22.568	\$ 72.669
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$ 0	\$ 0	\$ 50.615	\$ 22.568	\$ 73.183
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$ 0	\$ 0	\$ 51.109	\$ 22.568	\$ 73.677
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$ 0	\$ 0	\$ 51.616	\$ 22.568	\$ 74.184
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$ 0	\$ 0	\$ 52.104	\$ 22.568	\$ 74.672
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$ 0	\$ 0	\$ 52.605	\$ 22.568	\$ 75.173
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$ 0	\$ 0	\$ 53.102	\$ 22.568	\$ 75.670
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$ 0	\$ 0	\$ 53.561	\$ 22.568	\$ 76.129
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$ 0	\$ 0	\$ 54.062	\$ 22.568	\$ 76.630
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 54.546	\$ 22.568	\$ 77.114
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$ 0	\$ 0	\$ 55.046	\$ 22.568	\$ 77.614
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$ 0	\$ 0	\$ 55.529	\$ 22.568	\$ 78.097
01-jul-19	28-jul-19	28	19,28%	28,92%	25,67%	\$ 451		\$ 0	\$ 0	\$ 55.980	\$ 22.568	\$ 78.548
29-jul-19	29-jul-19	1	19,28%	28,92%	25,67%	\$ 16	\$ 81.025	\$ 55.996	\$ 25.029	\$ -	\$ -2.461	\$ -2.461
TOTALES						\$ 55.996	\$ 81.025	\$ 55.996	\$ 25.029	\$ -	\$ -2.461	\$ -2.461

CUOTA FEBRERO 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-mar-10	31-mar-10	31	16,14%	24,21%	21,88%	\$ 425		\$ 0	\$ 0	\$ 425	\$ 22.568	\$ 22.993

01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$0	\$0	\$ 1.602	\$22.568	\$ 24.170
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 2.752	\$22.568	\$ 25.320
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 3.863	\$22.568	\$ 26.431
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 5.074	\$22.568	\$ 27.642
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 6.415	\$22.568	\$ 28.983
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 7.820	\$22.568	\$ 30.388
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 9.292	\$22.568	\$ 31.860
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 10.800	\$22.568	\$ 33.368
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 12.331	\$22.568	\$ 34.899
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 13.884	\$22.568	\$ 36.452
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 15.457	\$22.568	\$ 38.025
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 17.020	\$22.568	\$ 39.588
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 18.572	\$22.568	\$ 41.140
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 20.091	\$22.568	\$ 42.659
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 21.594	\$22.568	\$ 44.162
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 23.084	\$22.568	\$ 45.652
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 24.556	\$22.568	\$ 47.124
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 26.007	\$22.568	\$ 48.575
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 27.465	\$22.568	\$ 50.033
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 28.924	\$22.568	\$ 51.492
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 30.379	\$22.568	\$ 52.947
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 31.826	\$22.568	\$ 54.394
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 33.294	\$22.568	\$ 55.862
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 34.786	\$22.568	\$ 57.354
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 36.318	\$22.568	\$ 58.886
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 37.903	\$22.568	\$ 60.471
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 39.549	\$22.568	\$ 62.117
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 41.217	\$22.568	\$ 63.785
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 42.867	\$22.568	\$ 65.435
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 44.494	\$22.568	\$ 67.062
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 46.084	\$22.568	\$ 68.652
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 46.615	\$22.568	\$ 69.183
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 47.102	\$22.568	\$ 69.670
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 47.633	\$22.568	\$ 70.201
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 48.142	\$22.568	\$ 70.710
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 48.668	\$22.568	\$ 71.236
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 49.173	\$22.568	\$ 71.741
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 49.689	\$22.568	\$ 72.257
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 50.203	\$22.568	\$ 72.771
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 50.698	\$22.568	\$ 73.266
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 51.205	\$22.568	\$ 73.773
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 51.692	\$22.568	\$ 74.260
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 52.194	\$22.568	\$ 74.762

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$ 0	\$ 0	\$ 52.690	\$ 22.568	\$ 75.258
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$ 0	\$ 0	\$ 53.150	\$ 22.568	\$ 75.718
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$ 0	\$ 0	\$ 53.651	\$ 22.568	\$ 76.219
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 54.134	\$ 22.568	\$ 76.702
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$ 0	\$ 0	\$ 54.635	\$ 22.568	\$ 77.203
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$ 0	\$ 0	\$ 55.118	\$ 22.568	\$ 77.686
01-jul-19	28-jul-19	28	19,28%	28,92%	25,67%	\$ 451		\$ 0	\$ 0	\$ 55.568	\$ 22.568	\$ 78.136
29-jul-19	31-jul-19	3	19,28%	28,92%	25,67%	\$ 48	\$ 2.461	\$ 2.461	\$ 0	\$ 53.156	\$ 22.568	\$ 75.724
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$ 0	\$ 0	\$ 53.656	\$ 22.568	\$ 76.224
01-sep-19	23-sep-19	23	19,32%	28,98%	25,72%	\$ 371		\$ 0	\$ 0	\$ 54.027	\$ 22.568	\$ 76.595
24-sep-19	24-sep-19	1	19,32%	28,98%	25,72%	\$ 16	\$ 160.000	\$ 54.043	\$ 105.957	\$ -	-\$ 83.389	-\$ 83.389
TOTALES						\$ 56.504	\$ 162.461	\$ 56.504	\$ 105.957	\$ -	\$ -83.389	\$ -83.389

CUOTA MARZO 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-abr-10	30-jun-10	90	15,31%	22,97%	20,85%	\$ 1.176		\$ 0	\$ 0	\$ 1.176	\$ 22.568	\$ 23.744
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$ 0	\$ 0	\$ 2.327	\$ 22.568	\$ 24.895
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$ 0	\$ 0	\$ 3.438	\$ 22.568	\$ 26.006
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$ 0	\$ 0	\$ 4.649	\$ 22.568	\$ 27.217
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$ 0	\$ 0	\$ 5.990	\$ 22.568	\$ 28.558
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 7.395	\$ 22.568	\$ 29.963
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 8.867	\$ 22.568	\$ 31.435
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 10.374	\$ 22.568	\$ 32.942
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 11.905	\$ 22.568	\$ 34.473
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 13.459	\$ 22.568	\$ 36.027
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 15.032	\$ 22.568	\$ 37.600
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 16.595	\$ 22.568	\$ 39.163
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 18.147	\$ 22.568	\$ 40.715
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 19.666	\$ 22.568	\$ 42.234
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 21.169	\$ 22.568	\$ 43.737
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 22.659	\$ 22.568	\$ 45.227
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 24.131	\$ 22.568	\$ 46.699
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 25.582	\$ 22.568	\$ 48.150
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 27.039	\$ 22.568	\$ 49.607
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 28.499	\$ 22.568	\$ 51.067
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 29.954	\$ 22.568	\$ 52.522
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 31.401	\$ 22.568	\$ 53.969

01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 32.869	\$22.568	\$ 55.437
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 34.360	\$22.568	\$ 56.928
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 35.893	\$22.568	\$ 58.461
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 37.478	\$22.568	\$ 60.046
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 39.124	\$22.568	\$ 61.692
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 40.792	\$22.568	\$ 63.360
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 42.442	\$22.568	\$ 65.010
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 44.069	\$22.568	\$ 66.637
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 45.659	\$22.568	\$ 68.227
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 46.190	\$22.568	\$ 68.758
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 46.677	\$22.568	\$ 69.245
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 47.208	\$22.568	\$ 69.776
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 47.717	\$22.568	\$ 70.285
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 48.243	\$22.568	\$ 70.811
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 48.748	\$22.568	\$ 71.316
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 49.264	\$22.568	\$ 71.832
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 49.778	\$22.568	\$ 72.346
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 50.273	\$22.568	\$ 72.841
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 50.780	\$22.568	\$ 73.348
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 51.267	\$22.568	\$ 73.835
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 51.769	\$22.568	\$ 74.337
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 52.265	\$22.568	\$ 74.833
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 52.724	\$22.568	\$ 75.292
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 53.225	\$22.568	\$ 75.793
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 53.709	\$22.568	\$ 76.277
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 54.209	\$22.568	\$ 76.777
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 54.693	\$22.568	\$ 77.261
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 55.192	\$22.568	\$ 77.760
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 55.691	\$22.568	\$ 78.259
01-sep-19	23-sep-19	23	19,32%	28,98%	25,72%	\$ 371		\$0	\$0	\$ 56.062	\$22.568	\$ 78.630
24-sep-19	24-sep-19	1	19,32%	28,98%	25,72%	\$ 16	\$ 83.389	\$56.078	\$27.311	\$ -	-\$4.743	-\$ 4.743
TOTALES						\$ 56.078	\$ 83.389	\$ 56.078	\$ 27.311	\$ -	\$ -4.743	\$ -4.743

CUOTA ABRIL 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-may-10	30-jun-10	60	15,31%	22,97%	20,85%	\$ 784		\$0	\$0	\$ 784	\$22.568	\$ 23.352
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 1.935	\$22.568	\$ 24.503

01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 3.046	\$22.568	\$ 25.614
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 4.257	\$22.568	\$ 26.825
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 5.598	\$22.568	\$ 28.166
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 7.002	\$22.568	\$ 29.570
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 8.474	\$22.568	\$ 31.042
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 9.982	\$22.568	\$ 32.550
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 11.513	\$22.568	\$ 34.081
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 13.067	\$22.568	\$ 35.635
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 14.640	\$22.568	\$ 37.208
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 16.203	\$22.568	\$ 38.771
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 17.755	\$22.568	\$ 40.323
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 19.274	\$22.568	\$ 41.842
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 20.777	\$22.568	\$ 43.345
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 22.266	\$22.568	\$ 44.834
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 23.738	\$22.568	\$ 46.306
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 25.190	\$22.568	\$ 47.758
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 26.647	\$22.568	\$ 49.215
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 28.107	\$22.568	\$ 50.675
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 29.562	\$22.568	\$ 52.130
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 31.009	\$22.568	\$ 53.577
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 32.477	\$22.568	\$ 55.045
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 33.968	\$22.568	\$ 56.536
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 35.501	\$22.568	\$ 58.069
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 37.086	\$22.568	\$ 59.654
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 38.731	\$22.568	\$ 61.299
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 40.400	\$22.568	\$ 62.968
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 42.050	\$22.568	\$ 64.618
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 43.677	\$22.568	\$ 66.245
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 45.267	\$22.568	\$ 67.835
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 45.798	\$22.568	\$ 68.366
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 46.285	\$22.568	\$ 68.853
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 46.816	\$22.568	\$ 69.384
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 47.325	\$22.568	\$ 69.893
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 47.851	\$22.568	\$ 70.419
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 48.356	\$22.568	\$ 70.924
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 48.872	\$22.568	\$ 71.440
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 49.386	\$22.568	\$ 71.954
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 49.881	\$22.568	\$ 72.449
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 50.388	\$22.568	\$ 72.956
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 50.875	\$22.568	\$ 73.443
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 51.377	\$22.568	\$ 73.945
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 51.873	\$22.568	\$ 74.441
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 52.332	\$22.568	\$ 74.900

01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$ 0	\$ 0	\$ 52.833	\$ 22.568	\$ 75.401
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 53.317	\$ 22.568	\$ 75.885
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$ 0	\$ 0	\$ 53.817	\$ 22.568	\$ 76.385
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$ 0	\$ 0	\$ 54.301	\$ 22.568	\$ 76.869
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$ 0	\$ 0	\$ 54.799	\$ 22.568	\$ 77.367
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$ 0	\$ 0	\$ 55.299	\$ 22.568	\$ 77.867
01-sep-19	23-sep-19	23	19,32%	28,98%	25,72%	\$ 371		\$ 0	\$ 0	\$ 55.670	\$ 22.568	\$ 78.238
24-sep-19	30-sep-19	7	19,32%	28,98%	25,72%	\$ 113	\$ 4.743	\$ 4.743	\$ 0	\$ 51.040	\$ 22.568	\$ 73.608
01-oct-19	23-oct-19	23	19,10%	28,65%	25,46%	\$ 367		\$ 0	\$ 0	\$ 51.407	\$ 22.568	\$ 73.975
24-oct-19	24-oct-19	1	19,10%	28,65%	25,46%	\$ 16	\$ 160.000	\$ 51.423	\$ 108.577	\$ -	-\$ 86.009	-\$ 86.009
TOTALES						\$ 56.166	\$ 164.743	\$ 56.166	\$ 108.577	\$ -	\$ -86.009	\$ -86.009

CUOTA MAYO 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-jun-10	30-jun-10	30	15,31%	22,97%	20,85%	\$ 392		\$ 0	\$ 0	\$ 392	\$ 22.568	\$ 22.960
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$ 0	\$ 0	\$ 1.543	\$ 22.568	\$ 24.111
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$ 0	\$ 0	\$ 2.654	\$ 22.568	\$ 25.222
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$ 0	\$ 0	\$ 3.865	\$ 22.568	\$ 26.433
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$ 0	\$ 0	\$ 5.206	\$ 22.568	\$ 27.774
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 6.610	\$ 22.568	\$ 29.178
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 8.082	\$ 22.568	\$ 30.650
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 9.590	\$ 22.568	\$ 32.158
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 11.121	\$ 22.568	\$ 33.689
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 12.675	\$ 22.568	\$ 35.243
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 14.247	\$ 22.568	\$ 36.815
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 15.811	\$ 22.568	\$ 38.379
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 17.362	\$ 22.568	\$ 39.930
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 18.882	\$ 22.568	\$ 41.450
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 20.385	\$ 22.568	\$ 42.953
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 21.874	\$ 22.568	\$ 44.442
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 23.346	\$ 22.568	\$ 45.914
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 24.798	\$ 22.568	\$ 47.366
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 26.255	\$ 22.568	\$ 48.823
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 27.715	\$ 22.568	\$ 50.283
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 29.169	\$ 22.568	\$ 51.737
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 30.617	\$ 22.568	\$ 53.185
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 32.085	\$ 22.568	\$ 54.653

01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 33.576	\$22.568	\$ 56.144
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 35.109	\$22.568	\$ 57.677
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 36.694	\$22.568	\$ 59.262
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 38.339	\$22.568	\$ 60.907
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 40.008	\$22.568	\$ 62.576
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 41.658	\$22.568	\$ 64.226
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 43.285	\$22.568	\$ 65.853
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 44.875	\$22.568	\$ 67.443
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 45.406	\$22.568	\$ 67.974
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 45.892	\$22.568	\$ 68.460
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 46.423	\$22.568	\$ 68.991
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 46.933	\$22.568	\$ 69.501
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 47.458	\$22.568	\$ 70.026
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 47.963	\$22.568	\$ 70.531
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 48.480	\$22.568	\$ 71.048
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 48.994	\$22.568	\$ 71.562
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 49.488	\$22.568	\$ 72.056
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 49.995	\$22.568	\$ 72.563
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 50.483	\$22.568	\$ 73.051
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 50.985	\$22.568	\$ 73.553
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 51.481	\$22.568	\$ 74.049
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 51.940	\$22.568	\$ 74.508
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 52.441	\$22.568	\$ 75.009
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 52.925	\$22.568	\$ 75.493
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 53.425	\$22.568	\$ 75.993
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 53.908	\$22.568	\$ 76.476
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 54.407	\$22.568	\$ 76.975
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 54.907	\$22.568	\$ 77.475
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 55.391	\$22.568	\$ 77.959
01-oct-19	23-oct-19	23	19,10%	28,65%	25,46%	\$ 367		\$0	\$0	\$ 55.758	\$22.568	\$ 78.326
24-oct-19	24-oct-19	1	19,10%	28,65%	25,46%	\$ 16	\$ 86.009	\$55.774	\$30.235	\$ -	-\$7.667	-\$ 7.667
TOTALES						\$ 55.774	\$ 86.009	\$ 55.774	\$ 30.235	\$ -	\$ -7.667	\$ -7.667

CUOTA JUNIO 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-jul-10	30-sep-10	90	14,94%	22,41%	20,39%	\$ 1.151		\$0	\$0	\$ 1.151	\$22.568	\$ 23.719
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 2.262	\$22.568	\$ 24.830

01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211	\$0	\$0	\$ 3.472	\$22.568	\$ 26.040
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341	\$0	\$0	\$ 4.813	\$22.568	\$ 27.381
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405	\$0	\$0	\$ 6.218	\$22.568	\$ 28.786
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472	\$0	\$0	\$ 7.690	\$22.568	\$ 30.258
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508	\$0	\$0	\$ 9.198	\$22.568	\$ 31.766
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531	\$0	\$0	\$ 10.729	\$22.568	\$ 33.297
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554	\$0	\$0	\$ 12.283	\$22.568	\$ 34.851
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573	\$0	\$0	\$ 13.855	\$22.568	\$ 36.423
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563	\$0	\$0	\$ 15.419	\$22.568	\$ 37.987
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552	\$0	\$0	\$ 16.970	\$22.568	\$ 39.538
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519	\$0	\$0	\$ 18.489	\$22.568	\$ 41.057
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503	\$0	\$0	\$ 19.993	\$22.568	\$ 42.561
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490	\$0	\$0	\$ 21.482	\$22.568	\$ 44.050
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472	\$0	\$0	\$ 22.954	\$22.568	\$ 45.522
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452	\$0	\$0	\$ 24.406	\$22.568	\$ 46.974
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457	\$0	\$0	\$ 25.863	\$22.568	\$ 48.431
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460	\$0	\$0	\$ 27.323	\$22.568	\$ 49.891
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454	\$0	\$0	\$ 28.777	\$22.568	\$ 51.345
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447	\$0	\$0	\$ 30.224	\$22.568	\$ 52.792
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468	\$0	\$0	\$ 31.692	\$22.568	\$ 54.260
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492	\$0	\$0	\$ 33.184	\$22.568	\$ 55.752
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532	\$0	\$0	\$ 34.716	\$22.568	\$ 57.284
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585	\$0	\$0	\$ 36.301	\$22.568	\$ 58.869
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646	\$0	\$0	\$ 37.947	\$22.568	\$ 60.515
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669	\$0	\$0	\$ 39.616	\$22.568	\$ 62.184
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650	\$0	\$0	\$ 41.266	\$22.568	\$ 63.834
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627	\$0	\$0	\$ 42.893	\$22.568	\$ 65.461
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590	\$0	\$0	\$ 44.483	\$22.568	\$ 67.051
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531	\$0	\$0	\$ 45.014	\$22.568	\$ 67.582
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486	\$0	\$0	\$ 45.500	\$22.568	\$ 68.068
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531	\$0	\$0	\$ 46.031	\$22.568	\$ 68.599
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509	\$0	\$0	\$ 46.541	\$22.568	\$ 69.109
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526	\$0	\$0	\$ 47.066	\$22.568	\$ 69.634
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505	\$0	\$0	\$ 47.571	\$22.568	\$ 70.139
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516	\$0	\$0	\$ 48.087	\$22.568	\$ 70.655
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514	\$0	\$0	\$ 48.602	\$22.568	\$ 71.170
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495	\$0	\$0	\$ 49.096	\$22.568	\$ 71.664
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507	\$0	\$0	\$ 49.603	\$22.568	\$ 72.171
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488	\$0	\$0	\$ 50.091	\$22.568	\$ 72.659
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502	\$0	\$0	\$ 50.592	\$22.568	\$ 73.160
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496	\$0	\$0	\$ 51.089	\$22.568	\$ 73.657
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459	\$0	\$0	\$ 51.548	\$22.568	\$ 74.116
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501	\$0	\$0	\$ 52.049	\$22.568	\$ 74.617

01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 52.533	\$22.568	\$ 75.101
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$ 0	\$ 0	\$ 53.033	\$22.568	\$ 75.601
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$ 0	\$ 0	\$ 53.516	\$22.568	\$ 76.084
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$ 0	\$ 0	\$ 54.015	\$22.568	\$ 76.583
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$ 0	\$ 0	\$ 54.515	\$22.568	\$ 77.083
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 54.999	\$22.568	\$ 77.567
01-oct-19	23-oct-19	23	19,10%	28,65%	25,46%	\$ 367		\$ 0	\$ 0	\$ 55.366	\$22.568	\$ 77.934
24-oct-19	31-oct-19	8	19,10%	28,65%	25,46%	\$ 128	\$ 7.667	\$7.667	\$ 0	\$ 47.827	\$22.568	\$ 70.395
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$ 0	\$ 0	\$ 48.304	\$22.568	\$ 70.872
01-dic-19	23-dic-19	23	18,91%	28,37%	25,23%	\$ 364		\$ 0	\$ 0	\$ 48.668	\$22.568	\$ 71.236
24-dic-19	24-dic-19	1	18,91%	28,37%	25,23%	\$ 16	\$ 160.000	\$48.684	\$111.316	\$ -	-\$88.748	-\$ 88.748
TOTALES						\$ 56.350	\$ 167.667	\$ 56.350	\$ 111.316	\$ -	\$ -88.748	\$ -88.748

CUOTA JULIO 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-ago-10	30-sep-10	60	14,94%	22,41%	20,39%	\$ 767		\$ 0	\$ 0	\$ 767	\$22.568	\$ 23.335
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$ 0	\$ 0	\$ 1.878	\$22.568	\$ 24.446
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$ 0	\$ 0	\$ 3.089	\$22.568	\$ 25.657
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$ 0	\$ 0	\$ 4.430	\$22.568	\$ 26.998
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 5.835	\$22.568	\$ 28.403
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 7.307	\$22.568	\$ 29.875
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 8.814	\$22.568	\$ 31.382
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 10.346	\$22.568	\$ 32.914
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 11.899	\$22.568	\$ 34.467
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 13.472	\$22.568	\$ 36.040
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 15.035	\$22.568	\$ 37.603
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 16.587	\$22.568	\$ 39.155
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 18.106	\$22.568	\$ 40.674
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 19.609	\$22.568	\$ 42.177
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 21.099	\$22.568	\$ 43.667
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 22.571	\$22.568	\$ 45.139
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 24.022	\$22.568	\$ 46.590
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 25.479	\$22.568	\$ 48.047
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 26.939	\$22.568	\$ 49.507
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 28.394	\$22.568	\$ 50.962
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 29.841	\$22.568	\$ 52.409
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 31.309	\$22.568	\$ 53.877

01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 32.800	\$22.568	\$ 55.368
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 34.333	\$22.568	\$ 56.901
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 35.918	\$22.568	\$ 58.486
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 37.564	\$22.568	\$ 60.132
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 39.232	\$22.568	\$ 61.800
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 40.882	\$22.568	\$ 63.450
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 42.509	\$22.568	\$ 65.077
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 44.099	\$22.568	\$ 66.667
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 44.630	\$22.568	\$ 67.198
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 45.117	\$22.568	\$ 67.685
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 45.648	\$22.568	\$ 68.216
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 46.157	\$22.568	\$ 68.725
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 46.683	\$22.568	\$ 69.251
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 47.188	\$22.568	\$ 69.756
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 47.704	\$22.568	\$ 70.272
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 48.218	\$22.568	\$ 70.786
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 48.713	\$22.568	\$ 71.281
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 49.220	\$22.568	\$ 71.788
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 49.707	\$22.568	\$ 72.275
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 50.209	\$22.568	\$ 72.777
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 50.705	\$22.568	\$ 73.273
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 51.164	\$22.568	\$ 73.732
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 51.665	\$22.568	\$ 74.233
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 52.149	\$22.568	\$ 74.717
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 52.649	\$22.568	\$ 75.217
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 53.133	\$22.568	\$ 75.701
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 53.632	\$22.568	\$ 76.200
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 54.131	\$22.568	\$ 76.699
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 54.615	\$22.568	\$ 77.183
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$0	\$0	\$ 55.110	\$22.568	\$ 77.678
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$0	\$0	\$ 55.587	\$22.568	\$ 78.155
01-dic-19	23-dic-19	23	18,91%	28,37%	25,23%	\$ 364		\$0	\$0	\$ 55.951	\$22.568	\$ 78.519
24-dic-19	24-dic-19	1	18,91%	28,37%	25,23%	\$ 16	\$ 88.748	\$55.967	\$32.782	\$ -	-\$10.214	-\$ 10.214
TOTALES						\$ 55.967	\$ 88.748	\$ 55.967	\$ 32.782	\$ -	\$ -10.214	\$ -10.214

CUOTA AGOSTO 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA										
										\$ 22.568,00	\$ 22.568

01-sep-10	30-sep-10	30	14,94%	22,41%	20,39%	\$ 384		\$0	\$0	\$ 384	\$22.568	\$ 22.952
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$ 1.111		\$0	\$0	\$ 1.495	\$22.568	\$ 24.063
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 2.705	\$22.568	\$ 25.273
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 4.046	\$22.568	\$ 26.614
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 5.451	\$22.568	\$ 28.019
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 6.923	\$22.568	\$ 29.491
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 8.431	\$22.568	\$ 30.999
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 9.962	\$22.568	\$ 32.530
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 11.516	\$22.568	\$ 34.084
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 13.088	\$22.568	\$ 35.656
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 14.652	\$22.568	\$ 37.220
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 16.203	\$22.568	\$ 38.771
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 17.722	\$22.568	\$ 40.290
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 19.226	\$22.568	\$ 41.794
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 20.715	\$22.568	\$ 43.283
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 22.187	\$22.568	\$ 44.755
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 23.639	\$22.568	\$ 46.207
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 25.096	\$22.568	\$ 47.664
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 26.556	\$22.568	\$ 49.124
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 28.010	\$22.568	\$ 50.578
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 29.457	\$22.568	\$ 52.025
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 30.925	\$22.568	\$ 53.493
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 32.417	\$22.568	\$ 54.985
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 33.949	\$22.568	\$ 56.517
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 35.534	\$22.568	\$ 58.102
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 37.180	\$22.568	\$ 59.748
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 38.849	\$22.568	\$ 61.417
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 40.499	\$22.568	\$ 63.067
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 42.125	\$22.568	\$ 64.693
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 43.716	\$22.568	\$ 66.284
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 44.247	\$22.568	\$ 66.815
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 44.733	\$22.568	\$ 67.301
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 45.264	\$22.568	\$ 67.832
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 45.774	\$22.568	\$ 68.342
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 46.299	\$22.568	\$ 68.867
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 46.804	\$22.568	\$ 69.372
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 47.320	\$22.568	\$ 69.888
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 47.835	\$22.568	\$ 70.403
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 48.329	\$22.568	\$ 70.897
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 48.836	\$22.568	\$ 71.404
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 49.324	\$22.568	\$ 71.892
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 49.825	\$22.568	\$ 72.393
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 50.322	\$22.568	\$ 72.890

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$	459		\$0	\$0	\$	50.781	\$22.568	\$	73.349					
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$	501		\$0	\$0	\$	51.282	\$22.568	\$	73.850					
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$	484		\$0	\$0	\$	51.766	\$22.568	\$	74.334					
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$	500		\$0	\$0	\$	52.266	\$22.568	\$	74.834					
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$	483		\$0	\$0	\$	52.749	\$22.568	\$	75.317					
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$	499		\$0	\$0	\$	53.248	\$22.568	\$	75.816					
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$	500		\$0	\$0	\$	53.748	\$22.568	\$	76.316					
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$	484		\$0	\$0	\$	54.232	\$22.568	\$	76.800					
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$	495		\$0	\$0	\$	54.726	\$22.568	\$	77.294					
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$	477		\$0	\$0	\$	55.204	\$22.568	\$	77.772					
01-dic-19	23-dic-19	23	18,91%	28,37%	25,23%	\$	364		\$0	\$0	\$	55.567	\$22.568	\$	78.135					
24-dic-19	31-dic-19	8	18,91%	28,37%	25,23%	\$	127	\$	10.214	\$10.214	\$0	45.480	\$22.568	\$	68.048					
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$	487		\$0	\$0	\$	45.968	\$22.568	\$	68.536					
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$	462		\$0	\$0	\$	46.429	\$22.568	\$	68.997					
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$	485		\$0	\$0	\$	46.915	\$22.568	\$	69.483					
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$	470		\$0	\$0	\$	47.384	\$22.568	\$	69.952					
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$	474		\$0	\$0	\$	47.858	\$22.568	\$	70.426					
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$	457		\$0	\$0	\$	48.315	\$22.568	\$	70.883					
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$	472		\$0	\$0	\$	48.787	\$22.568	\$	71.355					
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$	476		\$0	\$0	\$	49.263	\$22.568	\$	71.831					
01-sep-20	13-sep-20	13	18,35%	27,53%	24,56%	\$	200		\$0	\$0	\$	49.463	\$22.568	\$	72.031					
14-sep-20	14-sep-20	1	18,35%	27,53%	24,56%	\$	15	\$	160.000	\$49.478	\$110.522	\$	-	-\$87.954	-\$	87.954				
TOTALES							\$	59.692	\$	170.214	\$	59.692	\$	110.522	\$	-	\$	-87.954	\$	-87.954

CUOTA SEPTIEMBRE 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO		
DESDE	HASTA													
											\$	22.568,00	\$	22.568
01-oct-10	31-dic-10	91	14,21%	21,32%	19,48%	\$	1.111	\$0	\$0	\$	1.111	\$22.568	\$	23.679
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$	1.211	\$0	\$0	\$	2.322	\$22.568	\$	24.890
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$	1.341	\$0	\$0	\$	3.663	\$22.568	\$	26.231
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$	1.405	\$0	\$0	\$	5.068	\$22.568	\$	27.636
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$	1.472	\$0	\$0	\$	6.540	\$22.568	\$	29.108
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$	1.508	\$0	\$0	\$	8.047	\$22.568	\$	30.615
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$	1.531	\$0	\$0	\$	9.578	\$22.568	\$	32.146
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$	1.554	\$0	\$0	\$	11.132	\$22.568	\$	33.700
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$	1.573	\$0	\$0	\$	12.705	\$22.568	\$	35.273
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$	1.563	\$0	\$0	\$	14.268	\$22.568	\$	36.836
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$	1.552	\$0	\$0	\$	15.820	\$22.568	\$	38.388

01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519	\$0	\$0	\$ 17.339	\$22.568	\$ 39.907
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503	\$0	\$0	\$ 18.842	\$22.568	\$ 41.410
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490	\$0	\$0	\$ 20.332	\$22.568	\$ 42.900
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472	\$0	\$0	\$ 21.804	\$22.568	\$ 44.372
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452	\$0	\$0	\$ 23.255	\$22.568	\$ 45.823
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457	\$0	\$0	\$ 24.712	\$22.568	\$ 47.280
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460	\$0	\$0	\$ 26.172	\$22.568	\$ 48.740
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454	\$0	\$0	\$ 27.627	\$22.568	\$ 50.195
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447	\$0	\$0	\$ 29.074	\$22.568	\$ 51.642
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468	\$0	\$0	\$ 30.542	\$22.568	\$ 53.110
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492	\$0	\$0	\$ 32.033	\$22.568	\$ 54.601
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532	\$0	\$0	\$ 33.566	\$22.568	\$ 56.134
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585	\$0	\$0	\$ 35.151	\$22.568	\$ 57.719
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646	\$0	\$0	\$ 36.797	\$22.568	\$ 59.365
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669	\$0	\$0	\$ 38.465	\$22.568	\$ 61.033
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650	\$0	\$0	\$ 40.115	\$22.568	\$ 62.683
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627	\$0	\$0	\$ 41.742	\$22.568	\$ 64.310
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590	\$0	\$0	\$ 43.332	\$22.568	\$ 65.900
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531	\$0	\$0	\$ 43.863	\$22.568	\$ 66.431
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486	\$0	\$0	\$ 44.350	\$22.568	\$ 66.918
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531	\$0	\$0	\$ 44.881	\$22.568	\$ 67.449
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509	\$0	\$0	\$ 45.390	\$22.568	\$ 67.958
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526	\$0	\$0	\$ 45.916	\$22.568	\$ 68.484
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505	\$0	\$0	\$ 46.421	\$22.568	\$ 68.989
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516	\$0	\$0	\$ 46.937	\$22.568	\$ 69.505
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514	\$0	\$0	\$ 47.451	\$22.568	\$ 70.019
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495	\$0	\$0	\$ 47.946	\$22.568	\$ 70.514
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507	\$0	\$0	\$ 48.453	\$22.568	\$ 71.021
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488	\$0	\$0	\$ 48.940	\$22.568	\$ 71.508
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502	\$0	\$0	\$ 49.442	\$22.568	\$ 72.010
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496	\$0	\$0	\$ 49.938	\$22.568	\$ 72.506
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459	\$0	\$0	\$ 50.397	\$22.568	\$ 72.965
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501	\$0	\$0	\$ 50.898	\$22.568	\$ 73.466
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484	\$0	\$0	\$ 51.382	\$22.568	\$ 73.950
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500	\$0	\$0	\$ 51.882	\$22.568	\$ 74.450
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483	\$0	\$0	\$ 52.366	\$22.568	\$ 74.934
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499	\$0	\$0	\$ 52.865	\$22.568	\$ 75.433
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500	\$0	\$0	\$ 53.364	\$22.568	\$ 75.932
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484	\$0	\$0	\$ 53.848	\$22.568	\$ 76.416
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495	\$0	\$0	\$ 54.343	\$22.568	\$ 76.911
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477	\$0	\$0	\$ 54.820	\$22.568	\$ 77.388
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490	\$0	\$0	\$ 55.311	\$22.568	\$ 77.879
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487	\$0	\$0	\$ 55.798	\$22.568	\$ 78.366

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$ 0	\$ 0	\$ 56.260	\$ 22.568	\$ 78.828
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$ 0	\$ 0	\$ 56.745	\$ 22.568	\$ 79.313
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$ 0	\$ 0	\$ 57.214	\$ 22.568	\$ 79.782
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$ 0	\$ 0	\$ 57.688	\$ 22.568	\$ 80.256
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$ 0	\$ 0	\$ 58.145	\$ 22.568	\$ 80.713
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$ 0	\$ 0	\$ 58.617	\$ 22.568	\$ 81.185
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$ 0	\$ 0	\$ 59.093	\$ 22.568	\$ 81.661
01-sep-20	13-sep-20	13	18,35%	27,53%	24,56%	\$ 200		\$ 0	\$ 0	\$ 59.293	\$ 22.568	\$ 81.861
14-sep-20	14-sep-20	1	18,35%	27,53%	24,56%	\$ 15	\$ 87.954	\$ 59.308	\$ 28.646	\$ -	-\$ 6.078	-\$ 6.078
TOTALES						\$ 59.308	\$ 87.954	\$ 59.308	\$ 28.646	\$ -	\$ -6.078	\$ -6.078

CUOTA OCTUBRE 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-nov-10	31-dic-10	61	14,21%	21,32%	19,48%	\$ 745		\$ 0	\$ 0	\$ 745	\$ 22.568	\$ 23.313
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$ 0	\$ 0	\$ 1.956	\$ 22.568	\$ 24.524
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$ 0	\$ 0	\$ 3.297	\$ 22.568	\$ 25.865
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 4.701	\$ 22.568	\$ 27.269
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 6.173	\$ 22.568	\$ 28.741
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 7.681	\$ 22.568	\$ 30.249
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 9.212	\$ 22.568	\$ 31.780
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 10.766	\$ 22.568	\$ 33.334
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 12.338	\$ 22.568	\$ 34.906
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 13.902	\$ 22.568	\$ 36.470
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 15.453	\$ 22.568	\$ 38.021
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 16.973	\$ 22.568	\$ 39.541
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 18.476	\$ 22.568	\$ 41.044
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 19.965	\$ 22.568	\$ 42.533
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 21.437	\$ 22.568	\$ 44.005
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 22.889	\$ 22.568	\$ 45.457
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 24.346	\$ 22.568	\$ 46.914
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 25.806	\$ 22.568	\$ 48.374
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 27.260	\$ 22.568	\$ 49.828
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 28.708	\$ 22.568	\$ 51.276
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 30.176	\$ 22.568	\$ 52.744
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$ 0	\$ 0	\$ 31.667	\$ 22.568	\$ 54.235
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$ 0	\$ 0	\$ 33.200	\$ 22.568	\$ 55.768
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$ 0	\$ 0	\$ 34.785	\$ 22.568	\$ 57.353

TOTALES						\$ 59.246	\$ 166.078	\$ 59.246	\$ 106.832	\$ -	\$ -84.264	\$ -84.264
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CUOTA NOVIEMBRE 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-dic-10	31-dic-10	31	14,21%	21,32%	19,48%	\$ 379		\$ 0	\$ 0	\$ 379	\$ 22.568	\$ 22.947
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$ 0	\$ 0	\$ 1.589	\$ 22.568	\$ 24.157
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$ 0	\$ 0	\$ 2.930	\$ 22.568	\$ 25.498
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 4.335	\$ 22.568	\$ 26.903
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 5.807	\$ 22.568	\$ 28.375
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 7.315	\$ 22.568	\$ 29.883
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 8.846	\$ 22.568	\$ 31.414
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 10.399	\$ 22.568	\$ 32.967
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 11.972	\$ 22.568	\$ 34.540
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 13.536	\$ 22.568	\$ 36.104
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 15.087	\$ 22.568	\$ 37.655
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 16.606	\$ 22.568	\$ 39.174
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 18.109	\$ 22.568	\$ 40.677
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 19.599	\$ 22.568	\$ 42.167
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 21.071	\$ 22.568	\$ 43.639
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 22.523	\$ 22.568	\$ 45.091
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 23.980	\$ 22.568	\$ 46.548
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 25.440	\$ 22.568	\$ 48.008
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 26.894	\$ 22.568	\$ 49.462
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 28.341	\$ 22.568	\$ 50.909
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 29.809	\$ 22.568	\$ 52.377
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$ 0	\$ 0	\$ 31.301	\$ 22.568	\$ 53.869
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$ 0	\$ 0	\$ 32.833	\$ 22.568	\$ 55.401
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$ 0	\$ 0	\$ 34.418	\$ 22.568	\$ 56.986
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$ 0	\$ 0	\$ 36.064	\$ 22.568	\$ 58.632
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$ 0	\$ 0	\$ 37.733	\$ 22.568	\$ 60.301
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$ 0	\$ 0	\$ 39.382	\$ 22.568	\$ 61.950
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$ 0	\$ 0	\$ 41.009	\$ 22.568	\$ 63.577
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$ 0	\$ 0	\$ 42.599	\$ 22.568	\$ 65.167
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$ 0	\$ 0	\$ 43.131	\$ 22.568	\$ 65.699
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$ 0	\$ 0	\$ 43.617	\$ 22.568	\$ 66.185
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$ 0	\$ 0	\$ 44.148	\$ 22.568	\$ 66.716
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$ 0	\$ 0	\$ 44.658	\$ 22.568	\$ 67.226
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$ 0	\$ 0	\$ 45.183	\$ 22.568	\$ 67.751
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$ 0	\$ 0	\$ 45.688	\$ 22.568	\$ 68.256

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 46.204	\$22.568	\$ 68.772
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 46.718	\$22.568	\$ 69.286
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 47.213	\$22.568	\$ 69.781
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 47.720	\$22.568	\$ 70.288
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 48.208	\$22.568	\$ 70.776
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 48.709	\$22.568	\$ 71.277
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 49.205	\$22.568	\$ 71.773
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 49.665	\$22.568	\$ 72.233
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 50.166	\$22.568	\$ 72.734
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 50.649	\$22.568	\$ 73.217
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 51.150	\$22.568	\$ 73.718
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 51.633	\$22.568	\$ 74.201
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 52.132	\$22.568	\$ 74.700
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 52.632	\$22.568	\$ 75.200
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 53.116	\$22.568	\$ 75.684
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$0	\$0	\$ 53.610	\$22.568	\$ 76.178
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$0	\$0	\$ 54.088	\$22.568	\$ 76.656
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$0	\$0	\$ 54.578	\$22.568	\$ 77.146
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$0	\$0	\$ 55.065	\$22.568	\$ 77.633
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$0	\$0	\$ 55.527	\$22.568	\$ 78.095
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$0	\$0	\$ 56.012	\$22.568	\$ 78.580
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$0	\$0	\$ 56.482	\$22.568	\$ 79.050
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$0	\$0	\$ 56.955	\$22.568	\$ 79.523
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$0	\$0	\$ 57.412	\$22.568	\$ 79.980
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$0	\$0	\$ 57.884	\$22.568	\$ 80.452
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$0	\$0	\$ 58.360	\$22.568	\$ 80.928
01-sep-20	13-sep-20	13	18,35%	27,53%	24,56%	\$ 200		\$0	\$0	\$ 58.560	\$22.568	\$ 81.128
14-sep-20	14-sep-20	1	18,35%	27,53%	24,56%	\$ 15	\$ 84.264	\$58.576	\$25.688	\$ -	-\$3.120	\$ 3.120
TOTALES						\$ 58.576	\$ 84.264	\$ 58.576	\$ 25.688	\$ -	\$ -3.120	\$ -3.120

CUOTA DICIEMBRE 2010

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-ene-11	31-mar-11	91	15,61%	23,42%	21,22%	\$ 1.211		\$0	\$0	\$ 1.211	\$22.568	\$ 23.779
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 2.552	\$22.568	\$ 25.120
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 3.956	\$22.568	\$ 26.524
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 5.428	\$22.568	\$ 27.996
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 6.936	\$22.568	\$ 29.504

01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 8.467	\$22.568	\$ 31.035
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 10.021	\$22.568	\$ 32.589
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 11.594	\$22.568	\$ 34.162
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 13.157	\$22.568	\$ 35.725
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 14.709	\$22.568	\$ 37.277
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 16.228	\$22.568	\$ 38.796
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 17.731	\$22.568	\$ 40.299
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 19.220	\$22.568	\$ 41.788
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 20.692	\$22.568	\$ 43.260
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 22.144	\$22.568	\$ 44.712
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 23.601	\$22.568	\$ 46.169
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 25.061	\$22.568	\$ 47.629
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 26.516	\$22.568	\$ 49.084
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 27.963	\$22.568	\$ 50.531
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 29.431	\$22.568	\$ 51.999
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 30.922	\$22.568	\$ 53.490
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 32.455	\$22.568	\$ 55.023
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 34.040	\$22.568	\$ 56.608
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 35.685	\$22.568	\$ 58.253
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 37.354	\$22.568	\$ 59.922
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 39.004	\$22.568	\$ 61.572
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 40.631	\$22.568	\$ 63.199
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 42.221	\$22.568	\$ 64.789
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 42.752	\$22.568	\$ 65.320
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 43.239	\$22.568	\$ 65.807
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 43.770	\$22.568	\$ 66.338
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 44.279	\$22.568	\$ 66.847
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 44.805	\$22.568	\$ 67.373
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 45.310	\$22.568	\$ 67.878
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 45.826	\$22.568	\$ 68.394
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 46.340	\$22.568	\$ 68.908
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 46.835	\$22.568	\$ 69.403
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 47.342	\$22.568	\$ 69.910
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 47.829	\$22.568	\$ 70.397
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 48.331	\$22.568	\$ 70.899
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 48.827	\$22.568	\$ 71.395
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 49.286	\$22.568	\$ 71.854
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 49.787	\$22.568	\$ 72.355
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 50.271	\$22.568	\$ 72.839
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 50.771	\$22.568	\$ 73.339
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 51.255	\$22.568	\$ 73.823
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 51.753	\$22.568	\$ 74.321
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 52.253	\$22.568	\$ 74.821

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 52.737	\$22.568	\$ 75.305
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$0	\$0	\$ 53.232	\$22.568	\$ 75.800
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$0	\$0	\$ 53.709	\$22.568	\$ 76.277
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$0	\$0	\$ 54.199	\$22.568	\$ 76.767
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$0	\$0	\$ 54.686	\$22.568	\$ 77.254
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$0	\$0	\$ 55.148	\$22.568	\$ 77.716
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$0	\$0	\$ 55.634	\$22.568	\$ 78.202
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$0	\$0	\$ 56.103	\$22.568	\$ 78.671
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$0	\$0	\$ 56.577	\$22.568	\$ 79.145
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$0	\$0	\$ 57.034	\$22.568	\$ 79.602
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$0	\$0	\$ 57.506	\$22.568	\$ 80.074
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$0	\$0	\$ 57.981	\$22.568	\$ 80.549
01-sep-20	13-sep-20	13	18,35%	27,53%	24,56%	\$ 200		\$0	\$0	\$ 58.182	\$22.568	\$ 80.750
14-sep-20	30-sep-20	17	18,35%	27,53%	24,56%	\$ 262	\$ 3.120	\$3.120	\$0	\$ 55.323	\$22.568	\$ 77.891
01-oct-20	19-oct-20	19	18,09%	27,14%	24,25%	\$ 289		\$0	\$0	\$ 55.612	\$22.568	\$ 78.180
20-oct-20	20-oct-20	1	18,09%	27,14%	24,25%	\$ 15	\$ 160.000	\$55.627	\$104.373	\$ -	-\$81.805	-\$ 81.805
TOTALES						\$ 58.747	\$ 163.120	\$ 58.747	\$ 104.373	\$ -	\$ -81.805	\$ -81.805

CUOTA ENERO 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-feb-11	31-mar-11	61	15,61%	23,42%	21,22%	\$ 812		\$0	\$0	\$ 812	\$22.568	\$ 23.380
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$0	\$0	\$ 2.153	\$22.568	\$ 24.721
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 3.557	\$22.568	\$ 26.125
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 5.029	\$22.568	\$ 27.597
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 6.537	\$22.568	\$ 29.105
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 8.068	\$22.568	\$ 30.636
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 9.622	\$22.568	\$ 32.190
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 11.194	\$22.568	\$ 33.762
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 12.758	\$22.568	\$ 35.326
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 14.309	\$22.568	\$ 36.877
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 15.829	\$22.568	\$ 38.397
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 17.332	\$22.568	\$ 39.900
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 18.821	\$22.568	\$ 41.389
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 20.293	\$22.568	\$ 42.861
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 21.745	\$22.568	\$ 44.313
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 23.202	\$22.568	\$ 45.770
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 24.662	\$22.568	\$ 47.230

01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 26.116	\$22.568	\$ 48.684
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 27.564	\$22.568	\$ 50.132
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 29.032	\$22.568	\$ 51.600
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 30.523	\$22.568	\$ 53.091
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 32.056	\$22.568	\$ 54.624
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 33.641	\$22.568	\$ 56.209
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 35.286	\$22.568	\$ 57.854
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 36.955	\$22.568	\$ 59.523
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 38.605	\$22.568	\$ 61.173
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 40.232	\$22.568	\$ 62.800
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 41.822	\$22.568	\$ 64.390
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 42.353	\$22.568	\$ 64.921
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 42.839	\$22.568	\$ 65.407
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 43.370	\$22.568	\$ 65.938
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 43.880	\$22.568	\$ 66.448
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 44.405	\$22.568	\$ 66.973
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 44.910	\$22.568	\$ 67.478
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 45.427	\$22.568	\$ 67.995
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 45.941	\$22.568	\$ 68.509
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 46.435	\$22.568	\$ 69.003
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 46.942	\$22.568	\$ 69.510
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 47.430	\$22.568	\$ 69.998
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 47.932	\$22.568	\$ 70.500
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 48.428	\$22.568	\$ 70.996
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 48.887	\$22.568	\$ 71.455
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 49.388	\$22.568	\$ 71.956
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 49.872	\$22.568	\$ 72.440
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 50.372	\$22.568	\$ 72.940
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 50.855	\$22.568	\$ 73.423
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 51.354	\$22.568	\$ 73.922
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 51.854	\$22.568	\$ 74.422
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 52.338	\$22.568	\$ 74.906
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$0	\$0	\$ 52.833	\$22.568	\$ 75.401
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$0	\$0	\$ 53.310	\$22.568	\$ 75.878
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$0	\$0	\$ 53.800	\$22.568	\$ 76.368
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$0	\$0	\$ 54.287	\$22.568	\$ 76.855
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$0	\$0	\$ 54.749	\$22.568	\$ 77.317
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$0	\$0	\$ 55.234	\$22.568	\$ 77.802
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$0	\$0	\$ 55.704	\$22.568	\$ 78.272
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$0	\$0	\$ 56.178	\$22.568	\$ 78.746
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$0	\$0	\$ 56.634	\$22.568	\$ 79.202
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$0	\$0	\$ 57.106	\$22.568	\$ 79.674
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$0	\$0	\$ 57.582	\$22.568	\$ 80.150

01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$ 0	\$ 0	\$ 58.044	\$ 22.568	\$ 80.612
01-oct-20	19-oct-20	19	18,09%	27,14%	24,25%	\$ 289		\$ 0	\$ 0	\$ 58.333	\$ 22.568	\$ 80.901
20-oct-20	20-oct-20	1	18,09%	27,14%	24,25%	\$ 15	\$ 81.805	\$ 58.348	\$ 23.456	\$ -	-\$ 888	\$ 888
TOTALES						\$ 58.348	\$ 81.805	\$ 58.348	\$ 23.456	\$ -	\$ -888	\$ -888

CUOTA FEBRERO 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-mar-11	31-mar-11	31	15,61%	23,42%	21,22%	\$ 412		\$ 0	\$ 0	\$ 412	\$ 22.568	\$ 22.980
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341		\$ 0	\$ 0	\$ 1.753	\$ 22.568	\$ 24.321
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 3.158	\$ 22.568	\$ 25.726
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 4.630	\$ 22.568	\$ 27.198
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 6.138	\$ 22.568	\$ 28.706
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 7.669	\$ 22.568	\$ 30.237
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 9.223	\$ 22.568	\$ 31.791
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 10.795	\$ 22.568	\$ 33.363
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 12.359	\$ 22.568	\$ 34.927
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 13.910	\$ 22.568	\$ 36.478
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 15.429	\$ 22.568	\$ 37.997
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 16.933	\$ 22.568	\$ 39.501
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 18.422	\$ 22.568	\$ 40.990
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 19.894	\$ 22.568	\$ 42.462
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 21.346	\$ 22.568	\$ 43.914
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 22.803	\$ 22.568	\$ 45.371
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 24.263	\$ 22.568	\$ 46.831
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 25.717	\$ 22.568	\$ 48.285
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 27.164	\$ 22.568	\$ 49.732
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 28.632	\$ 22.568	\$ 51.200
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$ 0	\$ 0	\$ 30.124	\$ 22.568	\$ 52.692
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$ 0	\$ 0	\$ 31.656	\$ 22.568	\$ 54.224
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$ 0	\$ 0	\$ 33.241	\$ 22.568	\$ 55.809
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$ 0	\$ 0	\$ 34.887	\$ 22.568	\$ 57.455
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$ 0	\$ 0	\$ 36.556	\$ 22.568	\$ 59.124
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$ 0	\$ 0	\$ 38.206	\$ 22.568	\$ 60.774
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$ 0	\$ 0	\$ 39.833	\$ 22.568	\$ 62.401
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$ 0	\$ 0	\$ 41.423	\$ 22.568	\$ 63.991
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$ 0	\$ 0	\$ 41.954	\$ 22.568	\$ 64.522
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$ 0	\$ 0	\$ 42.440	\$ 22.568	\$ 65.008

01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 42.971	\$22.568	\$ 65.539
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 43.481	\$22.568	\$ 66.049
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 44.006	\$22.568	\$ 66.574
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 44.511	\$22.568	\$ 67.079
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 45.027	\$22.568	\$ 67.595
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 45.542	\$22.568	\$ 68.110
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 46.036	\$22.568	\$ 68.604
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 46.543	\$22.568	\$ 69.111
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 47.031	\$22.568	\$ 69.599
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 47.532	\$22.568	\$ 70.100
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 48.029	\$22.568	\$ 70.597
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 48.488	\$22.568	\$ 71.056
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 48.989	\$22.568	\$ 71.557
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 49.473	\$22.568	\$ 72.041
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 49.973	\$22.568	\$ 72.541
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 50.456	\$22.568	\$ 73.024
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 50.955	\$22.568	\$ 73.523
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 51.455	\$22.568	\$ 74.023
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 51.939	\$22.568	\$ 74.507
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$0	\$0	\$ 52.433	\$22.568	\$ 75.001
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$0	\$0	\$ 52.911	\$22.568	\$ 75.479
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$0	\$0	\$ 53.401	\$22.568	\$ 75.969
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$0	\$0	\$ 53.888	\$22.568	\$ 76.456
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$0	\$0	\$ 54.350	\$22.568	\$ 76.918
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$0	\$0	\$ 54.835	\$22.568	\$ 77.403
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$0	\$0	\$ 55.305	\$22.568	\$ 77.873
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$0	\$0	\$ 55.779	\$22.568	\$ 78.347
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$0	\$0	\$ 56.235	\$22.568	\$ 78.803
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$0	\$0	\$ 56.707	\$22.568	\$ 79.275
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$0	\$0	\$ 57.183	\$22.568	\$ 79.751
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$0	\$0	\$ 57.645	\$22.568	\$ 80.213
01-oct-20	19-oct-20	19	18,09%	27,14%	24,25%	\$ 289		\$0	\$0	\$ 57.934	\$22.568	\$ 80.502
20-oct-20	31-oct-20	12	18,09%	27,14%	24,25%	\$ 182	\$ 888	\$888	\$0	\$ 57.228	\$22.568	\$ 79.796
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 450		\$0	\$0	\$ 57.678	\$22.568	\$ 80.246
01-dic-20	08-dic-20	8	17,46%	26,19%	23,49%	\$ 118		\$0	\$0	\$ 57.796	\$22.568	\$ 80.364
09-dic-20	09-dic-20	1	17,46%	26,19%	23,49%	\$ 15	\$ 160.000	\$57.811	\$102.189	\$ -	-\$79.621	-\$ 79.621
TOTALES						\$ 58.699	\$ 160.888	\$ 888	\$ 102.189	\$ -	\$ -79.621	\$ -79.621

CUOTA MARZO 2011

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												
													\$ 22.568,00
													\$ 22.568
01-abr-11	30-jun-11	90	17,69%	26,54%	23,77%	\$ 1.341	\$ 0	\$ 0	\$ 1.341	\$ 22.568	\$ 23.909		
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405	\$ 0	\$ 0	\$ 2.746	\$ 22.568	\$ 25.314		
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472	\$ 0	\$ 0	\$ 4.218	\$ 22.568	\$ 26.786		
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508	\$ 0	\$ 0	\$ 5.725	\$ 22.568	\$ 28.293		
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531	\$ 0	\$ 0	\$ 7.257	\$ 22.568	\$ 29.825		
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554	\$ 0	\$ 0	\$ 8.810	\$ 22.568	\$ 31.378		
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573	\$ 0	\$ 0	\$ 10.383	\$ 22.568	\$ 32.951		
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563	\$ 0	\$ 0	\$ 11.946	\$ 22.568	\$ 34.514		
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552	\$ 0	\$ 0	\$ 13.498	\$ 22.568	\$ 36.066		
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519	\$ 0	\$ 0	\$ 15.017	\$ 22.568	\$ 37.585		
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503	\$ 0	\$ 0	\$ 16.520	\$ 22.568	\$ 39.088		
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490	\$ 0	\$ 0	\$ 18.010	\$ 22.568	\$ 40.578		
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472	\$ 0	\$ 0	\$ 19.482	\$ 22.568	\$ 42.050		
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452	\$ 0	\$ 0	\$ 20.933	\$ 22.568	\$ 43.501		
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457	\$ 0	\$ 0	\$ 22.391	\$ 22.568	\$ 44.959		
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460	\$ 0	\$ 0	\$ 23.850	\$ 22.568	\$ 46.418		
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454	\$ 0	\$ 0	\$ 25.305	\$ 22.568	\$ 47.873		
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447	\$ 0	\$ 0	\$ 26.752	\$ 22.568	\$ 49.320		
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468	\$ 0	\$ 0	\$ 28.220	\$ 22.568	\$ 50.788		
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492	\$ 0	\$ 0	\$ 29.712	\$ 22.568	\$ 52.280		
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532	\$ 0	\$ 0	\$ 31.244	\$ 22.568	\$ 53.812		
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585	\$ 0	\$ 0	\$ 32.829	\$ 22.568	\$ 55.397		
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646	\$ 0	\$ 0	\$ 34.475	\$ 22.568	\$ 57.043		
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669	\$ 0	\$ 0	\$ 36.143	\$ 22.568	\$ 58.711		
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650	\$ 0	\$ 0	\$ 37.793	\$ 22.568	\$ 60.361		
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627	\$ 0	\$ 0	\$ 39.420	\$ 22.568	\$ 61.988		
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590	\$ 0	\$ 0	\$ 41.010	\$ 22.568	\$ 63.578		
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531	\$ 0	\$ 0	\$ 41.541	\$ 22.568	\$ 64.109		
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486	\$ 0	\$ 0	\$ 42.028	\$ 22.568	\$ 64.596		
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531	\$ 0	\$ 0	\$ 42.559	\$ 22.568	\$ 65.127		
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509	\$ 0	\$ 0	\$ 43.068	\$ 22.568	\$ 65.636		
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526	\$ 0	\$ 0	\$ 43.594	\$ 22.568	\$ 66.162		
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505	\$ 0	\$ 0	\$ 44.099	\$ 22.568	\$ 66.667		
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516	\$ 0	\$ 0	\$ 44.615	\$ 22.568	\$ 67.183		
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514	\$ 0	\$ 0	\$ 45.129	\$ 22.568	\$ 67.697		
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495	\$ 0	\$ 0	\$ 45.624	\$ 22.568	\$ 68.192		
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507	\$ 0	\$ 0	\$ 46.131	\$ 22.568	\$ 68.699		
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488	\$ 0	\$ 0	\$ 46.618	\$ 22.568	\$ 69.186		
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502	\$ 0	\$ 0	\$ 47.120	\$ 22.568	\$ 69.688		
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496	\$ 0	\$ 0	\$ 47.616	\$ 22.568	\$ 70.184		

01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$	459		\$0	\$0	\$	48.075	\$22.568	\$	70.643				
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$	501		\$0	\$0	\$	48.576	\$22.568	\$	71.144				
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$	484		\$0	\$0	\$	49.060	\$22.568	\$	71.628				
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$	500		\$0	\$0	\$	49.560	\$22.568	\$	72.128				
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$	483		\$0	\$0	\$	50.044	\$22.568	\$	72.612				
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$	499		\$0	\$0	\$	50.543	\$22.568	\$	73.111				
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$	500		\$0	\$0	\$	51.043	\$22.568	\$	73.611				
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$	484		\$0	\$0	\$	51.526	\$22.568	\$	74.094				
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$	495		\$0	\$0	\$	52.021	\$22.568	\$	74.589				
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$	477		\$0	\$0	\$	52.498	\$22.568	\$	75.066				
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$	490		\$0	\$0	\$	52.989	\$22.568	\$	75.557				
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$	487		\$0	\$0	\$	53.476	\$22.568	\$	76.044				
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$	462		\$0	\$0	\$	53.938	\$22.568	\$	76.506				
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$	485		\$0	\$0	\$	54.423	\$22.568	\$	76.991				
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$	470		\$0	\$0	\$	54.892	\$22.568	\$	77.460				
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$	474		\$0	\$0	\$	55.366	\$22.568	\$	77.934				
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$	457		\$0	\$0	\$	55.823	\$22.568	\$	78.391				
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$	472		\$0	\$0	\$	56.295	\$22.568	\$	78.863				
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$	476		\$0	\$0	\$	56.771	\$22.568	\$	79.339				
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$	462		\$0	\$0	\$	57.233	\$22.568	\$	79.801				
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$	471		\$0	\$0	\$	57.704	\$22.568	\$	80.272				
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$	450		\$0	\$0	\$	58.154	\$22.568	\$	80.722				
01-dic-20	08-dic-20	8	17,46%	26,19%	23,49%	\$	118		\$0	\$0	\$	58.272	\$22.568	\$	80.840				
09-dic-20	31-dic-20	23	17,46%	26,19%	23,49%	\$	339	\$ 79.621	\$58.611	\$21.010	\$	-	\$1.558	\$	1.558				
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$	31		\$0	\$0	\$	31	\$1.558	\$	1.589				
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$	29		\$0	\$0	\$	60	\$1.558	\$	1.617				
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$	31		\$0	\$0	\$	91	\$1.558	\$	1.649				
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$	30		\$0	\$0	\$	122	\$1.558	\$	1.679				
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$	31		\$0	\$0	\$	153	\$1.558	\$	1.710				
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$	30		\$0	\$0	\$	183	\$1.558	\$	1.740				
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$	31		\$0	\$0	\$	214	\$1.558	\$	1.771				
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$	31		\$0	\$0	\$	245	\$1.558	\$	1.802				
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$	15		\$0	\$0	\$	260	\$1.558	\$	1.818				
TOTALES						\$	58.871	\$	79.621	\$	58.611	\$	21.010	\$	260	\$	1.558	\$	1.802

CUOTA ABRIL 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568

01-may-11	30-jun-11	60	17,69%	26,54%	23,77%	\$ 894		\$0	\$0	\$ 894	\$22.568	\$ 23.462
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$0	\$0	\$ 2.299	\$22.568	\$ 24.867
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$0	\$0	\$ 3.771	\$22.568	\$ 26.339
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 5.279	\$22.568	\$ 27.847
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 6.810	\$22.568	\$ 29.378
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 8.363	\$22.568	\$ 30.931
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 9.936	\$22.568	\$ 32.504
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 11.499	\$22.568	\$ 34.067
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 13.051	\$22.568	\$ 35.619
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 14.570	\$22.568	\$ 37.138
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 16.073	\$22.568	\$ 38.641
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 17.563	\$22.568	\$ 40.131
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 19.035	\$22.568	\$ 41.603
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 20.486	\$22.568	\$ 43.054
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 21.944	\$22.568	\$ 44.512
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 23.403	\$22.568	\$ 45.971
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 24.858	\$22.568	\$ 47.426
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 26.305	\$22.568	\$ 48.873
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 27.773	\$22.568	\$ 50.341
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 29.265	\$22.568	\$ 51.833
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 30.797	\$22.568	\$ 53.365
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 32.382	\$22.568	\$ 54.950
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 34.028	\$22.568	\$ 56.596
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 35.696	\$22.568	\$ 58.264
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 37.346	\$22.568	\$ 59.914
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 38.973	\$22.568	\$ 61.541
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 40.563	\$22.568	\$ 63.131
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 41.094	\$22.568	\$ 63.662
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 41.581	\$22.568	\$ 64.149
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 42.112	\$22.568	\$ 64.680
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 42.621	\$22.568	\$ 65.189
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 43.147	\$22.568	\$ 65.715
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 43.652	\$22.568	\$ 66.220
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 44.168	\$22.568	\$ 66.736
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 44.682	\$22.568	\$ 67.250
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 45.177	\$22.568	\$ 67.745
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 45.684	\$22.568	\$ 68.252
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 46.171	\$22.568	\$ 68.739
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 46.673	\$22.568	\$ 69.241
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 47.169	\$22.568	\$ 69.737
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 47.628	\$22.568	\$ 70.196
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 48.129	\$22.568	\$ 70.697
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 48.613	\$22.568	\$ 71.181

01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$ 0	\$ 0	\$ 49.114	\$ 22.568	\$ 71.682
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$ 0	\$ 0	\$ 49.597	\$ 22.568	\$ 72.165
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$ 0	\$ 0	\$ 50.096	\$ 22.568	\$ 72.664
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$ 0	\$ 0	\$ 50.596	\$ 22.568	\$ 73.164
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 51.079	\$ 22.568	\$ 73.647
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$ 0	\$ 0	\$ 51.574	\$ 22.568	\$ 74.142
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$ 0	\$ 0	\$ 52.051	\$ 22.568	\$ 74.619
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$ 0	\$ 0	\$ 52.542	\$ 22.568	\$ 75.110
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$ 0	\$ 0	\$ 53.029	\$ 22.568	\$ 75.597
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$ 0	\$ 0	\$ 53.491	\$ 22.568	\$ 76.059
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$ 0	\$ 0	\$ 53.976	\$ 22.568	\$ 76.544
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$ 0	\$ 0	\$ 54.446	\$ 22.568	\$ 77.014
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$ 0	\$ 0	\$ 54.919	\$ 22.568	\$ 77.487
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$ 0	\$ 0	\$ 55.376	\$ 22.568	\$ 77.944
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$ 0	\$ 0	\$ 55.848	\$ 22.568	\$ 78.416
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$ 0	\$ 0	\$ 56.324	\$ 22.568	\$ 78.892
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$ 0	\$ 0	\$ 56.786	\$ 22.568	\$ 79.354
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 471		\$ 0	\$ 0	\$ 57.257	\$ 22.568	\$ 79.825
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 450		\$ 0	\$ 0	\$ 57.707	\$ 22.568	\$ 80.275
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 456		\$ 0	\$ 0	\$ 58.164	\$ 22.568	\$ 80.732
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 453		\$ 0	\$ 0	\$ 58.617	\$ 22.568	\$ 81.185
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 414		\$ 0	\$ 0	\$ 59.031	\$ 22.568	\$ 81.599
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 455		\$ 0	\$ 0	\$ 59.486	\$ 22.568	\$ 82.054
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 438		\$ 0	\$ 0	\$ 59.925	\$ 22.568	\$ 82.493
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 451		\$ 0	\$ 0	\$ 60.375	\$ 22.568	\$ 82.943
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 436		\$ 0	\$ 0	\$ 60.811	\$ 22.568	\$ 83.379
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 450		\$ 0	\$ 0	\$ 61.261	\$ 22.568	\$ 83.829
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 451		\$ 0	\$ 0	\$ 61.713	\$ 22.568	\$ 84.281
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 218		\$ 0	\$ 0	\$ 61.930	\$ 22.568	\$ 84.498
TOTALES						\$ 61.930	\$ -	\$ -	\$ -	\$ 61.930	\$ 22.568	\$ 84.498

CUOTA MAYO 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-jun-11	30-jun-11	30	17,69%	26,54%	23,77%	\$ 447		\$ 0	\$ 0	\$ 447	\$ 22.568	\$ 23.015
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 1.852	\$ 22.568	\$ 24.420
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 3.324	\$ 22.568	\$ 25.892
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 4.832	\$ 22.568	\$ 27.400

01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 6.363	\$22.568	\$ 28.931
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 7.916	\$22.568	\$ 30.484
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 9.489	\$22.568	\$ 32.057
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 11.052	\$22.568	\$ 33.620
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 12.604	\$22.568	\$ 35.172
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 14.123	\$22.568	\$ 36.691
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 15.626	\$22.568	\$ 38.194
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 17.116	\$22.568	\$ 39.684
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 18.588	\$22.568	\$ 41.156
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 20.039	\$22.568	\$ 42.607
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 21.497	\$22.568	\$ 44.065
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 22.956	\$22.568	\$ 45.524
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 24.411	\$22.568	\$ 46.979
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 25.858	\$22.568	\$ 48.426
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 27.326	\$22.568	\$ 49.894
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 28.818	\$22.568	\$ 51.386
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 30.350	\$22.568	\$ 52.918
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 31.935	\$22.568	\$ 54.503
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 33.581	\$22.568	\$ 56.149
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 35.249	\$22.568	\$ 57.817
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 36.899	\$22.568	\$ 59.467
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 38.526	\$22.568	\$ 61.094
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 40.116	\$22.568	\$ 62.684
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 40.647	\$22.568	\$ 63.215
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 41.134	\$22.568	\$ 63.702
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 41.665	\$22.568	\$ 64.233
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 42.174	\$22.568	\$ 64.742
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 42.700	\$22.568	\$ 65.268
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 43.205	\$22.568	\$ 65.773
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 43.721	\$22.568	\$ 66.289
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 44.235	\$22.568	\$ 66.803
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 44.730	\$22.568	\$ 67.298
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 45.237	\$22.568	\$ 67.805
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 45.724	\$22.568	\$ 68.292
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 46.226	\$22.568	\$ 68.794
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 46.722	\$22.568	\$ 69.290
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 47.182	\$22.568	\$ 69.750
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 47.683	\$22.568	\$ 70.251
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 48.166	\$22.568	\$ 70.734
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 48.667	\$22.568	\$ 71.235
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 49.150	\$22.568	\$ 71.718
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 49.649	\$22.568	\$ 72.217
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 50.149	\$22.568	\$ 72.717

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 50.632	\$ 22.568	\$ 73.200
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$ 0	\$ 0	\$ 51.127	\$ 22.568	\$ 73.695
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$ 0	\$ 0	\$ 51.604	\$ 22.568	\$ 74.172
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$ 0	\$ 0	\$ 52.095	\$ 22.568	\$ 74.663
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$ 0	\$ 0	\$ 52.582	\$ 22.568	\$ 75.150
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$ 0	\$ 0	\$ 53.044	\$ 22.568	\$ 75.612
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$ 0	\$ 0	\$ 53.529	\$ 22.568	\$ 76.097
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$ 0	\$ 0	\$ 53.999	\$ 22.568	\$ 76.567
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$ 0	\$ 0	\$ 54.472	\$ 22.568	\$ 77.040
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$ 0	\$ 0	\$ 54.929	\$ 22.568	\$ 77.497
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$ 0	\$ 0	\$ 55.401	\$ 22.568	\$ 77.969
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$ 0	\$ 0	\$ 55.877	\$ 22.568	\$ 78.445
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$ 0	\$ 0	\$ 56.339	\$ 22.568	\$ 78.907
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 471		\$ 0	\$ 0	\$ 56.810	\$ 22.568	\$ 79.378
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 450		\$ 0	\$ 0	\$ 57.260	\$ 22.568	\$ 79.828
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 456		\$ 0	\$ 0	\$ 57.717	\$ 22.568	\$ 80.285
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 453		\$ 0	\$ 0	\$ 58.170	\$ 22.568	\$ 80.738
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 414		\$ 0	\$ 0	\$ 58.584	\$ 22.568	\$ 81.152
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 455		\$ 0	\$ 0	\$ 59.039	\$ 22.568	\$ 81.607
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 438		\$ 0	\$ 0	\$ 59.478	\$ 22.568	\$ 82.046
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 451		\$ 0	\$ 0	\$ 59.928	\$ 22.568	\$ 82.496
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 436		\$ 0	\$ 0	\$ 60.364	\$ 22.568	\$ 82.932
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 450		\$ 0	\$ 0	\$ 60.814	\$ 22.568	\$ 83.382
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 451		\$ 0	\$ 0	\$ 61.266	\$ 22.568	\$ 83.834
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 218		\$ 0	\$ 0	\$ 61.483	\$ 22.568	\$ 84.051
TOTALES						\$ 61.483	\$ -	\$ -	\$ -	\$ 61.483	\$ 22.568	\$ 84.051

CUOTA JUNIO 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-jul-11	30-sep-11	90	18,63%	27,95%	24,90%	\$ 1.405		\$ 0	\$ 0	\$ 1.405	\$ 22.568	\$ 23.973
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 2.877	\$ 22.568	\$ 25.445
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 4.385	\$ 22.568	\$ 26.953
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 5.916	\$ 22.568	\$ 28.484
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 7.469	\$ 22.568	\$ 30.037
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 9.042	\$ 22.568	\$ 31.610
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 10.605	\$ 22.568	\$ 33.173
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 12.157	\$ 22.568	\$ 34.725

01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519	\$0	\$0	\$ 13.676	\$22.568	\$ 36.244
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503	\$0	\$0	\$ 15.179	\$22.568	\$ 37.747
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490	\$0	\$0	\$ 16.669	\$22.568	\$ 39.237
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472	\$0	\$0	\$ 18.141	\$22.568	\$ 40.709
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452	\$0	\$0	\$ 19.592	\$22.568	\$ 42.160
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457	\$0	\$0	\$ 21.050	\$22.568	\$ 43.618
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460	\$0	\$0	\$ 22.509	\$22.568	\$ 45.077
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454	\$0	\$0	\$ 23.964	\$22.568	\$ 46.532
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447	\$0	\$0	\$ 25.411	\$22.568	\$ 47.979
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468	\$0	\$0	\$ 26.879	\$22.568	\$ 49.447
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492	\$0	\$0	\$ 28.371	\$22.568	\$ 50.939
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532	\$0	\$0	\$ 29.903	\$22.568	\$ 52.471
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585	\$0	\$0	\$ 31.488	\$22.568	\$ 54.056
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646	\$0	\$0	\$ 33.134	\$22.568	\$ 55.702
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669	\$0	\$0	\$ 34.802	\$22.568	\$ 57.370
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650	\$0	\$0	\$ 36.452	\$22.568	\$ 59.020
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627	\$0	\$0	\$ 38.079	\$22.568	\$ 60.647
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590	\$0	\$0	\$ 39.669	\$22.568	\$ 62.237
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531	\$0	\$0	\$ 40.200	\$22.568	\$ 62.768
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486	\$0	\$0	\$ 40.687	\$22.568	\$ 63.255
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531	\$0	\$0	\$ 41.218	\$22.568	\$ 63.786
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509	\$0	\$0	\$ 41.727	\$22.568	\$ 64.295
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526	\$0	\$0	\$ 42.253	\$22.568	\$ 64.821
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505	\$0	\$0	\$ 42.758	\$22.568	\$ 65.326
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516	\$0	\$0	\$ 43.274	\$22.568	\$ 65.842
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514	\$0	\$0	\$ 43.788	\$22.568	\$ 66.356
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495	\$0	\$0	\$ 44.283	\$22.568	\$ 66.851
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507	\$0	\$0	\$ 44.790	\$22.568	\$ 67.358
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488	\$0	\$0	\$ 45.277	\$22.568	\$ 67.845
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502	\$0	\$0	\$ 45.779	\$22.568	\$ 68.347
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496	\$0	\$0	\$ 46.275	\$22.568	\$ 68.843
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459	\$0	\$0	\$ 46.735	\$22.568	\$ 69.303
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501	\$0	\$0	\$ 47.236	\$22.568	\$ 69.804
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484	\$0	\$0	\$ 47.719	\$22.568	\$ 70.287
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500	\$0	\$0	\$ 48.220	\$22.568	\$ 70.788
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483	\$0	\$0	\$ 48.703	\$22.568	\$ 71.271
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499	\$0	\$0	\$ 49.202	\$22.568	\$ 71.770
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500	\$0	\$0	\$ 49.702	\$22.568	\$ 72.270
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484	\$0	\$0	\$ 50.185	\$22.568	\$ 72.753
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495	\$0	\$0	\$ 50.680	\$22.568	\$ 73.248
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477	\$0	\$0	\$ 51.157	\$22.568	\$ 73.725
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490	\$0	\$0	\$ 51.648	\$22.568	\$ 74.216
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487	\$0	\$0	\$ 52.135	\$22.568	\$ 74.703

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$ 0	\$ 0	\$ 52.597	\$ 22.568	\$ 75.165
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$ 0	\$ 0	\$ 53.082	\$ 22.568	\$ 75.650
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$ 0	\$ 0	\$ 53.552	\$ 22.568	\$ 76.120
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$ 0	\$ 0	\$ 54.025	\$ 22.568	\$ 76.593
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$ 0	\$ 0	\$ 54.482	\$ 22.568	\$ 77.050
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$ 0	\$ 0	\$ 54.954	\$ 22.568	\$ 77.522
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$ 0	\$ 0	\$ 55.430	\$ 22.568	\$ 77.998
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$ 0	\$ 0	\$ 55.892	\$ 22.568	\$ 78.460
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 471		\$ 0	\$ 0	\$ 56.363	\$ 22.568	\$ 78.931
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 450		\$ 0	\$ 0	\$ 56.813	\$ 22.568	\$ 79.381
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 456		\$ 0	\$ 0	\$ 57.270	\$ 22.568	\$ 79.838
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 453		\$ 0	\$ 0	\$ 57.723	\$ 22.568	\$ 80.291
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 414		\$ 0	\$ 0	\$ 58.137	\$ 22.568	\$ 80.705
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 455		\$ 0	\$ 0	\$ 58.592	\$ 22.568	\$ 81.160
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 438		\$ 0	\$ 0	\$ 59.031	\$ 22.568	\$ 81.599
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 451		\$ 0	\$ 0	\$ 59.481	\$ 22.568	\$ 82.049
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 436		\$ 0	\$ 0	\$ 59.917	\$ 22.568	\$ 82.485
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 450		\$ 0	\$ 0	\$ 60.367	\$ 22.568	\$ 82.935
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 451		\$ 0	\$ 0	\$ 60.819	\$ 22.568	\$ 83.387
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 218		\$ 0	\$ 0	\$ 61.036	\$ 22.568	\$ 83.604
TOTALES						\$ 61.036	\$ -	\$ -	\$ -	\$ 61.036	\$ 22.568	\$ 83.604

CUOTA JULIO 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-ago-11	30-sep-11	60	18,63%	27,95%	24,90%	\$ 936		\$ 0	\$ 0	\$ 936	\$ 22.568	\$ 23.504
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 2.409	\$ 22.568	\$ 24.977
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 3.916	\$ 22.568	\$ 26.484
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 5.447	\$ 22.568	\$ 28.015
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 7.001	\$ 22.568	\$ 29.569
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 8.574	\$ 22.568	\$ 31.142
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 10.137	\$ 22.568	\$ 32.705
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 11.689	\$ 22.568	\$ 34.257
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 13.208	\$ 22.568	\$ 35.776
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 14.711	\$ 22.568	\$ 37.279
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 16.201	\$ 22.568	\$ 38.769
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 17.672	\$ 22.568	\$ 40.240
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 19.124	\$ 22.568	\$ 41.692

01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 20.581	\$22.568	\$ 43.149
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 22.041	\$22.568	\$ 44.609
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 23.496	\$22.568	\$ 46.064
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 24.943	\$22.568	\$ 47.511
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 26.411	\$22.568	\$ 48.979
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 27.902	\$22.568	\$ 50.470
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 29.435	\$22.568	\$ 52.003
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 31.020	\$22.568	\$ 53.588
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 32.666	\$22.568	\$ 55.234
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 34.334	\$22.568	\$ 56.902
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 35.984	\$22.568	\$ 58.552
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 37.611	\$22.568	\$ 60.179
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 39.201	\$22.568	\$ 61.769
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 39.732	\$22.568	\$ 62.300
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 40.219	\$22.568	\$ 62.787
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 40.750	\$22.568	\$ 63.318
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 41.259	\$22.568	\$ 63.827
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 41.785	\$22.568	\$ 64.353
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 42.290	\$22.568	\$ 64.858
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 42.806	\$22.568	\$ 65.374
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 43.320	\$22.568	\$ 65.888
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 43.815	\$22.568	\$ 66.383
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 44.322	\$22.568	\$ 66.890
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 44.809	\$22.568	\$ 67.377
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 45.311	\$22.568	\$ 67.879
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 45.807	\$22.568	\$ 68.375
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 46.266	\$22.568	\$ 68.834
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 46.767	\$22.568	\$ 69.335
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 47.251	\$22.568	\$ 69.819
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 47.751	\$22.568	\$ 70.319
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 48.235	\$22.568	\$ 70.803
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 48.733	\$22.568	\$ 71.301
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 49.233	\$22.568	\$ 71.801
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 49.717	\$22.568	\$ 72.285
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$0	\$0	\$ 50.212	\$22.568	\$ 72.780
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$0	\$0	\$ 50.689	\$22.568	\$ 73.257
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$0	\$0	\$ 51.179	\$22.568	\$ 73.747
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$0	\$0	\$ 51.666	\$22.568	\$ 74.234
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$0	\$0	\$ 52.128	\$22.568	\$ 74.696
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$0	\$0	\$ 52.614	\$22.568	\$ 75.182
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$0	\$0	\$ 53.083	\$22.568	\$ 75.651
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$0	\$0	\$ 53.557	\$22.568	\$ 76.125
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$0	\$0	\$ 54.014	\$22.568	\$ 76.582

01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$ 0	\$ 0	\$ 54.486	\$ 22.568	\$ 77.054
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$ 0	\$ 0	\$ 54.962	\$ 22.568	\$ 77.530
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$ 0	\$ 0	\$ 55.423	\$ 22.568	\$ 77.991
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 471		\$ 0	\$ 0	\$ 55.895	\$ 22.568	\$ 78.463
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 450		\$ 0	\$ 0	\$ 56.345	\$ 22.568	\$ 78.913
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 456		\$ 0	\$ 0	\$ 56.802	\$ 22.568	\$ 79.370
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 453		\$ 0	\$ 0	\$ 57.255	\$ 22.568	\$ 79.823
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 414		\$ 0	\$ 0	\$ 57.669	\$ 22.568	\$ 80.237
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 455		\$ 0	\$ 0	\$ 58.124	\$ 22.568	\$ 80.692
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 438		\$ 0	\$ 0	\$ 58.562	\$ 22.568	\$ 81.130
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 451		\$ 0	\$ 0	\$ 59.013	\$ 22.568	\$ 81.581
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 436		\$ 0	\$ 0	\$ 59.449	\$ 22.568	\$ 82.017
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 450		\$ 0	\$ 0	\$ 59.899	\$ 22.568	\$ 82.467
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 451		\$ 0	\$ 0	\$ 60.350	\$ 22.568	\$ 82.918
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 218		\$ 0	\$ 0	\$ 60.568	\$ 22.568	\$ 83.136
TOTALES						\$ 60.568	\$ -	\$ -	\$ -	\$ 60.568	\$ 22.568	\$ 83.136

CUOTA AGOSTO 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	\$ 468		\$ 0	\$ 0	\$ 468	\$ 22.568	\$ 23.036
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 1.940	\$ 22.568	\$ 24.508
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 3.448	\$ 22.568	\$ 26.016
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 4.979	\$ 22.568	\$ 27.547
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 6.533	\$ 22.568	\$ 29.101
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 8.105	\$ 22.568	\$ 30.673
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 9.669	\$ 22.568	\$ 32.237
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 11.220	\$ 22.568	\$ 33.788
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 12.740	\$ 22.568	\$ 35.308
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 14.243	\$ 22.568	\$ 36.811
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 15.732	\$ 22.568	\$ 38.300
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 17.204	\$ 22.568	\$ 39.772
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 18.656	\$ 22.568	\$ 41.224
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 20.113	\$ 22.568	\$ 42.681
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 21.573	\$ 22.568	\$ 44.141
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 23.027	\$ 22.568	\$ 45.595
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 24.475	\$ 22.568	\$ 47.043
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 25.942	\$ 22.568	\$ 48.510

01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 27.434	\$22.568	\$ 50.002
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 28.966	\$22.568	\$ 51.534
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 30.552	\$22.568	\$ 53.120
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 32.197	\$22.568	\$ 54.765
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 33.866	\$22.568	\$ 56.434
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 35.516	\$22.568	\$ 58.084
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 37.143	\$22.568	\$ 59.711
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 38.733	\$22.568	\$ 61.301
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 39.264	\$22.568	\$ 61.832
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 39.750	\$22.568	\$ 62.318
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 40.281	\$22.568	\$ 62.849
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 40.791	\$22.568	\$ 63.359
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 41.316	\$22.568	\$ 63.884
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 41.821	\$22.568	\$ 64.389
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 42.338	\$22.568	\$ 64.906
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 42.852	\$22.568	\$ 65.420
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 43.346	\$22.568	\$ 65.914
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 43.853	\$22.568	\$ 66.421
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 44.341	\$22.568	\$ 66.909
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 44.843	\$22.568	\$ 67.411
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 45.339	\$22.568	\$ 67.907
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 45.798	\$22.568	\$ 68.366
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 46.299	\$22.568	\$ 68.867
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 46.783	\$22.568	\$ 69.351
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 47.283	\$22.568	\$ 69.851
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 47.766	\$22.568	\$ 70.334
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 48.265	\$22.568	\$ 70.833
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 48.765	\$22.568	\$ 71.333
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 49.249	\$22.568	\$ 71.817
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$0	\$0	\$ 49.744	\$22.568	\$ 72.312
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$0	\$0	\$ 50.221	\$22.568	\$ 72.789
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$0	\$0	\$ 50.711	\$22.568	\$ 73.279
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$0	\$0	\$ 51.198	\$22.568	\$ 73.766
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$0	\$0	\$ 51.660	\$22.568	\$ 74.228
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$0	\$0	\$ 52.145	\$22.568	\$ 74.713
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$0	\$0	\$ 52.615	\$22.568	\$ 75.183
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$0	\$0	\$ 53.089	\$22.568	\$ 75.657
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$0	\$0	\$ 53.545	\$22.568	\$ 76.113
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$0	\$0	\$ 54.017	\$22.568	\$ 76.585
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$0	\$0	\$ 54.493	\$22.568	\$ 77.061
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$0	\$0	\$ 54.955	\$22.568	\$ 77.523
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 471		\$0	\$0	\$ 55.426	\$22.568	\$ 77.994
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 450		\$0	\$0	\$ 55.877	\$22.568	\$ 78.445

01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 456		\$ 0	\$ 0	\$ 56.333	\$ 22.568	\$ 78.901
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 453		\$ 0	\$ 0	\$ 56.786	\$ 22.568	\$ 79.354
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 414		\$ 0	\$ 0	\$ 57.200	\$ 22.568	\$ 79.768
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 455		\$ 0	\$ 0	\$ 57.656	\$ 22.568	\$ 80.224
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 438		\$ 0	\$ 0	\$ 58.094	\$ 22.568	\$ 80.662
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 451		\$ 0	\$ 0	\$ 58.545	\$ 22.568	\$ 81.113
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 436		\$ 0	\$ 0	\$ 58.981	\$ 22.568	\$ 81.549
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 450		\$ 0	\$ 0	\$ 59.431	\$ 22.568	\$ 81.999
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 451		\$ 0	\$ 0	\$ 59.882	\$ 22.568	\$ 82.450
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 218		\$ 0	\$ 0	\$ 60.100	\$ 22.568	\$ 82.668
TOTALES						\$ 60.100	\$ -	\$ -	\$ -	\$ 60.100	\$ 22.568	\$ 82.668

CUOTA SEPTIEMBRE 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-oct-11	31-dic-11	91	19,39%	29,09%	25,80%	\$ 1.472		\$ 0	\$ 0	\$ 1.472	\$ 22.568	\$ 24.040
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 2.980	\$ 22.568	\$ 25.548
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 4.511	\$ 22.568	\$ 27.079
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 6.064	\$ 22.568	\$ 28.632
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 7.637	\$ 22.568	\$ 30.205
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 9.201	\$ 22.568	\$ 31.769
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 10.752	\$ 22.568	\$ 33.320
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 12.271	\$ 22.568	\$ 34.839
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 13.774	\$ 22.568	\$ 36.342
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 15.264	\$ 22.568	\$ 37.832
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 16.736	\$ 22.568	\$ 39.304
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 18.188	\$ 22.568	\$ 40.756
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 19.645	\$ 22.568	\$ 42.213
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 21.105	\$ 22.568	\$ 43.673
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 22.559	\$ 22.568	\$ 45.127
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 24.006	\$ 22.568	\$ 46.574
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 25.474	\$ 22.568	\$ 48.042
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$ 0	\$ 0	\$ 26.966	\$ 22.568	\$ 49.534
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$ 0	\$ 0	\$ 28.498	\$ 22.568	\$ 51.066
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$ 0	\$ 0	\$ 30.083	\$ 22.568	\$ 52.651
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$ 0	\$ 0	\$ 31.729	\$ 22.568	\$ 54.297
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$ 0	\$ 0	\$ 33.398	\$ 22.568	\$ 55.966
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$ 0	\$ 0	\$ 35.047	\$ 22.568	\$ 57.615

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 36.674	\$22.568	\$ 59.242
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 38.264	\$22.568	\$ 60.832
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 38.796	\$22.568	\$ 61.364
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 39.282	\$22.568	\$ 61.850
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 39.813	\$22.568	\$ 62.381
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 40.323	\$22.568	\$ 62.891
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 40.848	\$22.568	\$ 63.416
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 41.353	\$22.568	\$ 63.921
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 41.869	\$22.568	\$ 64.437
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 42.383	\$22.568	\$ 64.951
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 42.878	\$22.568	\$ 65.446
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 43.385	\$22.568	\$ 65.953
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$0	\$0	\$ 43.873	\$22.568	\$ 66.441
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$0	\$0	\$ 44.374	\$22.568	\$ 66.942
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$0	\$0	\$ 44.870	\$22.568	\$ 67.438
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$0	\$0	\$ 45.330	\$22.568	\$ 67.898
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$0	\$0	\$ 45.831	\$22.568	\$ 68.399
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 46.315	\$22.568	\$ 68.883
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$0	\$0	\$ 46.815	\$22.568	\$ 69.383
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$0	\$0	\$ 47.298	\$22.568	\$ 69.866
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$0	\$0	\$ 47.797	\$22.568	\$ 70.365
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$0	\$0	\$ 48.297	\$22.568	\$ 70.865
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$0	\$0	\$ 48.781	\$22.568	\$ 71.349
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$0	\$0	\$ 49.275	\$22.568	\$ 71.843
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$0	\$0	\$ 49.753	\$22.568	\$ 72.321
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$0	\$0	\$ 50.243	\$22.568	\$ 72.811
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$0	\$0	\$ 50.730	\$22.568	\$ 73.298
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$0	\$0	\$ 51.192	\$22.568	\$ 73.760
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$0	\$0	\$ 51.677	\$22.568	\$ 74.245
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$0	\$0	\$ 52.147	\$22.568	\$ 74.715
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$0	\$0	\$ 52.620	\$22.568	\$ 75.188
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$0	\$0	\$ 53.077	\$22.568	\$ 75.645
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$0	\$0	\$ 53.549	\$22.568	\$ 76.117
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$0	\$0	\$ 54.025	\$22.568	\$ 76.593
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$0	\$0	\$ 54.487	\$22.568	\$ 77.055
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 471		\$0	\$0	\$ 54.958	\$22.568	\$ 77.526
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 450		\$0	\$0	\$ 55.409	\$22.568	\$ 77.977
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 456		\$0	\$0	\$ 55.865	\$22.568	\$ 78.433
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 453		\$0	\$0	\$ 56.318	\$22.568	\$ 78.886
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 414		\$0	\$0	\$ 56.732	\$22.568	\$ 79.300
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 455		\$0	\$0	\$ 57.188	\$22.568	\$ 79.756
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 438		\$0	\$0	\$ 57.626	\$22.568	\$ 80.194
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 451		\$0	\$0	\$ 58.077	\$22.568	\$ 80.645

01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 436		\$ 0	\$ 0	\$ 58.513	\$ 22.568	\$ 81.081
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 450		\$ 0	\$ 0	\$ 58.963	\$ 22.568	\$ 81.531
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 451		\$ 0	\$ 0	\$ 59.414	\$ 22.568	\$ 81.982
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 218		\$ 0	\$ 0	\$ 59.632	\$ 22.568	\$ 82.200
TOTALES						\$ 59.632	\$ -	\$ -	\$ -	\$ 59.632	\$ 22.568	\$ 82.200

CUOTA OCTUBRE 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-nov-11	31-dic-11	61	19,39%	29,09%	25,80%	\$ 987		\$ 0	\$ 0	\$ 987	\$ 22.568	\$ 23.555
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 2.495	\$ 22.568	\$ 25.063
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 4.026	\$ 22.568	\$ 26.594
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 5.579	\$ 22.568	\$ 28.147
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 7.152	\$ 22.568	\$ 29.720
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 8.715	\$ 22.568	\$ 31.283
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 10.267	\$ 22.568	\$ 32.835
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 11.786	\$ 22.568	\$ 34.354
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 13.289	\$ 22.568	\$ 35.857
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 14.779	\$ 22.568	\$ 37.347
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 16.251	\$ 22.568	\$ 38.819
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 17.702	\$ 22.568	\$ 40.270
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 19.160	\$ 22.568	\$ 41.728
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 20.619	\$ 22.568	\$ 43.187
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 22.074	\$ 22.568	\$ 44.642
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 23.521	\$ 22.568	\$ 46.089
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 24.989	\$ 22.568	\$ 47.557
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$ 0	\$ 0	\$ 26.481	\$ 22.568	\$ 49.049
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$ 0	\$ 0	\$ 28.013	\$ 22.568	\$ 50.581
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$ 0	\$ 0	\$ 29.598	\$ 22.568	\$ 52.166
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$ 0	\$ 0	\$ 31.244	\$ 22.568	\$ 53.812
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$ 0	\$ 0	\$ 32.912	\$ 22.568	\$ 55.480
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$ 0	\$ 0	\$ 34.562	\$ 22.568	\$ 57.130
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$ 0	\$ 0	\$ 36.189	\$ 22.568	\$ 58.757
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$ 0	\$ 0	\$ 37.779	\$ 22.568	\$ 60.347
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$ 0	\$ 0	\$ 38.310	\$ 22.568	\$ 60.878
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$ 0	\$ 0	\$ 38.797	\$ 22.568	\$ 61.365
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$ 0	\$ 0	\$ 39.328	\$ 22.568	\$ 61.896
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$ 0	\$ 0	\$ 39.837	\$ 22.568	\$ 62.405

TOTALES						\$ 59.146	\$ -	\$ -	\$ -	\$ 59.146	\$ 22.568	\$ 81.714
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CUOTA NOVIEMBRE 2011

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 22.568,00	\$ 22.568
01-dic-11	31-dic-11	31	19,39%	29,09%	25,80%	\$ 501		\$0	\$0	\$ 501	\$22.568	\$ 23.069
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$0	\$0	\$ 2.009	\$22.568	\$ 24.577
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$0	\$0	\$ 3.540	\$22.568	\$ 26.108
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$0	\$0	\$ 5.094	\$22.568	\$ 27.662
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$0	\$0	\$ 6.667	\$22.568	\$ 29.235
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$0	\$0	\$ 8.230	\$22.568	\$ 30.798
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$0	\$0	\$ 9.782	\$22.568	\$ 32.350
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$0	\$0	\$ 11.301	\$22.568	\$ 33.869
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$0	\$0	\$ 12.804	\$22.568	\$ 35.372
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$0	\$0	\$ 14.293	\$22.568	\$ 36.861
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$0	\$0	\$ 15.765	\$22.568	\$ 38.333
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$0	\$0	\$ 17.217	\$22.568	\$ 39.785
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$0	\$0	\$ 18.674	\$22.568	\$ 41.242
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$0	\$0	\$ 20.134	\$22.568	\$ 42.702
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$0	\$0	\$ 21.589	\$22.568	\$ 44.157
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$0	\$0	\$ 23.036	\$22.568	\$ 45.604
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$0	\$0	\$ 24.504	\$22.568	\$ 47.072
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$0	\$0	\$ 25.995	\$22.568	\$ 48.563
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$0	\$0	\$ 27.528	\$22.568	\$ 50.096
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$0	\$0	\$ 29.113	\$22.568	\$ 51.681
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$0	\$0	\$ 30.758	\$22.568	\$ 53.326
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$0	\$0	\$ 32.427	\$22.568	\$ 54.995
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$0	\$0	\$ 34.077	\$22.568	\$ 56.645
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$0	\$0	\$ 35.704	\$22.568	\$ 58.272
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$0	\$0	\$ 37.294	\$22.568	\$ 59.862
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$0	\$0	\$ 37.825	\$22.568	\$ 60.393
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$0	\$0	\$ 38.312	\$22.568	\$ 60.880
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$0	\$0	\$ 38.843	\$22.568	\$ 61.411
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$0	\$0	\$ 39.352	\$22.568	\$ 61.920
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$0	\$0	\$ 39.878	\$22.568	\$ 62.446
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$0	\$0	\$ 40.383	\$22.568	\$ 62.951
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$0	\$0	\$ 40.899	\$22.568	\$ 63.467
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$0	\$0	\$ 41.413	\$22.568	\$ 63.981
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$0	\$0	\$ 41.908	\$22.568	\$ 64.476
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$0	\$0	\$ 42.415	\$22.568	\$ 64.983

													\$ 22.568,00	\$ 22.568
01-ene-12	31-mar-12	91	19,92%	29,88%	26,43%	\$ 1.508		\$ 0	\$ 0	\$ 1.508		\$ 22.568	\$ 24.076	
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.531		\$ 0	\$ 0	\$ 3.039		\$ 22.568	\$ 25.607	
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.554		\$ 0	\$ 0	\$ 4.592		\$ 22.568	\$ 27.160	
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.573		\$ 0	\$ 0	\$ 6.165		\$ 22.568	\$ 28.733	
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.563		\$ 0	\$ 0	\$ 7.729		\$ 22.568	\$ 30.297	
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.552		\$ 0	\$ 0	\$ 9.280		\$ 22.568	\$ 31.848	
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.519		\$ 0	\$ 0	\$ 10.799		\$ 22.568	\$ 33.367	
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.503		\$ 0	\$ 0	\$ 12.302		\$ 22.568	\$ 34.870	
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.490		\$ 0	\$ 0	\$ 13.792		\$ 22.568	\$ 36.360	
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.472		\$ 0	\$ 0	\$ 15.264		\$ 22.568	\$ 37.832	
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.452		\$ 0	\$ 0	\$ 16.716		\$ 22.568	\$ 39.284	
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.457		\$ 0	\$ 0	\$ 18.173		\$ 22.568	\$ 40.741	
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.460		\$ 0	\$ 0	\$ 19.633		\$ 22.568	\$ 42.201	
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.454		\$ 0	\$ 0	\$ 21.087		\$ 22.568	\$ 43.655	
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.447		\$ 0	\$ 0	\$ 22.534		\$ 22.568	\$ 45.102	
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.468		\$ 0	\$ 0	\$ 24.002		\$ 22.568	\$ 46.570	
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.492		\$ 0	\$ 0	\$ 25.494		\$ 22.568	\$ 48.062	
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.532		\$ 0	\$ 0	\$ 27.026		\$ 22.568	\$ 49.594	
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.585		\$ 0	\$ 0	\$ 28.611		\$ 22.568	\$ 51.179	
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.646		\$ 0	\$ 0	\$ 30.257		\$ 22.568	\$ 52.825	
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.669		\$ 0	\$ 0	\$ 31.926		\$ 22.568	\$ 54.494	
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.650		\$ 0	\$ 0	\$ 33.575		\$ 22.568	\$ 56.143	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.627		\$ 0	\$ 0	\$ 35.202		\$ 22.568	\$ 57.770	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.590		\$ 0	\$ 0	\$ 36.792		\$ 22.568	\$ 59.360	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 531		\$ 0	\$ 0	\$ 37.324		\$ 22.568	\$ 59.892	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 486		\$ 0	\$ 0	\$ 37.810		\$ 22.568	\$ 60.378	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 531		\$ 0	\$ 0	\$ 38.341		\$ 22.568	\$ 60.909	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 509		\$ 0	\$ 0	\$ 38.851		\$ 22.568	\$ 61.419	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 526		\$ 0	\$ 0	\$ 39.376		\$ 22.568	\$ 61.944	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 505		\$ 0	\$ 0	\$ 39.881		\$ 22.568	\$ 62.449	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 516		\$ 0	\$ 0	\$ 40.397		\$ 22.568	\$ 62.965	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 514		\$ 0	\$ 0	\$ 40.911		\$ 22.568	\$ 63.479	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 495		\$ 0	\$ 0	\$ 41.406		\$ 22.568	\$ 63.974	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 507		\$ 0	\$ 0	\$ 41.913		\$ 22.568	\$ 64.481	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 488		\$ 0	\$ 0	\$ 42.401		\$ 22.568	\$ 64.969	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 502		\$ 0	\$ 0	\$ 42.902		\$ 22.568	\$ 65.470	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 496		\$ 0	\$ 0	\$ 43.398		\$ 22.568	\$ 65.966	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 459		\$ 0	\$ 0	\$ 43.858		\$ 22.568	\$ 66.426	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 501		\$ 0	\$ 0	\$ 44.359		\$ 22.568	\$ 66.927	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 44.842		\$ 22.568	\$ 67.410	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 500		\$ 0	\$ 0	\$ 45.343		\$ 22.568	\$ 67.911	

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 483		\$ 0	\$ 0	\$ 45.826	\$ 22.568	\$ 68.394
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 499		\$ 0	\$ 0	\$ 46.325	\$ 22.568	\$ 68.893
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 500		\$ 0	\$ 0	\$ 46.825	\$ 22.568	\$ 69.393
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 484		\$ 0	\$ 0	\$ 47.309	\$ 22.568	\$ 69.877
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 495		\$ 0	\$ 0	\$ 47.803	\$ 22.568	\$ 70.371
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 477		\$ 0	\$ 0	\$ 48.281	\$ 22.568	\$ 70.849
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 490		\$ 0	\$ 0	\$ 48.771	\$ 22.568	\$ 71.339
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 487		\$ 0	\$ 0	\$ 49.258	\$ 22.568	\$ 71.826
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 462		\$ 0	\$ 0	\$ 49.720	\$ 22.568	\$ 72.288
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 485		\$ 0	\$ 0	\$ 50.205	\$ 22.568	\$ 72.773
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 470		\$ 0	\$ 0	\$ 50.675	\$ 22.568	\$ 73.243
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 474		\$ 0	\$ 0	\$ 51.148	\$ 22.568	\$ 73.716
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 457		\$ 0	\$ 0	\$ 51.605	\$ 22.568	\$ 74.173
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 472		\$ 0	\$ 0	\$ 52.077	\$ 22.568	\$ 74.645
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 476		\$ 0	\$ 0	\$ 52.553	\$ 22.568	\$ 75.121
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 462		\$ 0	\$ 0	\$ 53.015	\$ 22.568	\$ 75.583
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 471		\$ 0	\$ 0	\$ 53.486	\$ 22.568	\$ 76.054
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 450		\$ 0	\$ 0	\$ 53.937	\$ 22.568	\$ 76.505
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 456		\$ 0	\$ 0	\$ 54.393	\$ 22.568	\$ 76.961
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 453		\$ 0	\$ 0	\$ 54.846	\$ 22.568	\$ 77.414
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 414		\$ 0	\$ 0	\$ 55.260	\$ 22.568	\$ 77.828
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 455		\$ 0	\$ 0	\$ 55.716	\$ 22.568	\$ 78.284
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 438		\$ 0	\$ 0	\$ 56.154	\$ 22.568	\$ 78.722
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 451		\$ 0	\$ 0	\$ 56.605	\$ 22.568	\$ 79.173
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 436		\$ 0	\$ 0	\$ 57.041	\$ 22.568	\$ 79.609
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 450		\$ 0	\$ 0	\$ 57.491	\$ 22.568	\$ 80.059
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 451		\$ 0	\$ 0	\$ 57.942	\$ 22.568	\$ 80.510
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 218		\$ 0	\$ 0	\$ 58.160	\$ 22.568	\$ 80.728
TOTALES						\$ 58.160	\$ -	\$ -	\$ -	\$ 58.160	\$ 22.568	\$ 80.728

CUOTA ENERO 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-feb-12	31-mar-12	61	19,92%	29,88%	26,43%	\$ 1.081		\$ 0	\$ 0	\$ 1.081	\$ 24.140	\$ 25.221
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.638		\$ 0	\$ 0	\$ 2.719	\$ 24.140	\$ 26.859
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.662		\$ 0	\$ 0	\$ 4.381	\$ 24.140	\$ 28.521
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$ 0	\$ 0	\$ 6.063	\$ 24.140	\$ 30.203
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 7.735	\$ 24.140	\$ 31.875

01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660	\$0	\$0	\$ 9.395	\$24.140	\$ 33.535
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625	\$0	\$0	\$ 11.020	\$24.140	\$ 35.160
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608	\$0	\$0	\$ 12.628	\$24.140	\$ 36.768
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593	\$0	\$0	\$ 14.221	\$24.140	\$ 38.361
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574	\$0	\$0	\$ 15.795	\$24.140	\$ 39.935
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553	\$0	\$0	\$ 17.348	\$24.140	\$ 41.488
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559	\$0	\$0	\$ 18.907	\$24.140	\$ 43.047
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562	\$0	\$0	\$ 20.468	\$24.140	\$ 44.608
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556	\$0	\$0	\$ 22.024	\$24.140	\$ 46.164
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548	\$0	\$0	\$ 23.572	\$24.140	\$ 47.712
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570	\$0	\$0	\$ 25.142	\$24.140	\$ 49.282
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596	\$0	\$0	\$ 26.738	\$24.140	\$ 50.878
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639	\$0	\$0	\$ 28.377	\$24.140	\$ 52.517
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696	\$0	\$0	\$ 30.073	\$24.140	\$ 54.213
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760	\$0	\$0	\$ 31.833	\$24.140	\$ 55.973
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785	\$0	\$0	\$ 33.618	\$24.140	\$ 57.758
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765	\$0	\$0	\$ 35.382	\$24.140	\$ 59.522
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740	\$0	\$0	\$ 37.123	\$24.140	\$ 61.263
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701	\$0	\$0	\$ 38.824	\$24.140	\$ 62.964
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568	\$0	\$0	\$ 39.392	\$24.140	\$ 63.532
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520	\$0	\$0	\$ 39.912	\$24.140	\$ 64.052
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568	\$0	\$0	\$ 40.480	\$24.140	\$ 64.620
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545	\$0	\$0	\$ 41.025	\$24.140	\$ 65.165
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562	\$0	\$0	\$ 41.587	\$24.140	\$ 65.727
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540	\$0	\$0	\$ 42.127	\$24.140	\$ 66.267
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552	\$0	\$0	\$ 42.680	\$24.140	\$ 66.820
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550	\$0	\$0	\$ 43.229	\$24.140	\$ 67.369
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529	\$0	\$0	\$ 43.759	\$24.140	\$ 67.899
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542	\$0	\$0	\$ 44.301	\$24.140	\$ 68.441
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521	\$0	\$0	\$ 44.822	\$24.140	\$ 68.962
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537	\$0	\$0	\$ 45.359	\$24.140	\$ 69.499
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531	\$0	\$0	\$ 45.890	\$24.140	\$ 70.030
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491	\$0	\$0	\$ 46.381	\$24.140	\$ 70.521
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536	\$0	\$0	\$ 46.917	\$24.140	\$ 71.057
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517	\$0	\$0	\$ 47.434	\$24.140	\$ 71.574
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535	\$0	\$0	\$ 47.969	\$24.140	\$ 72.109
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517	\$0	\$0	\$ 48.486	\$24.140	\$ 72.626
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534	\$0	\$0	\$ 49.020	\$24.140	\$ 73.160
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535	\$0	\$0	\$ 49.555	\$24.140	\$ 73.695
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517	\$0	\$0	\$ 50.072	\$24.140	\$ 74.212
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529	\$0	\$0	\$ 50.601	\$24.140	\$ 74.741
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510	\$0	\$0	\$ 51.112	\$24.140	\$ 75.252
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525	\$0	\$0	\$ 51.636	\$24.140	\$ 75.776

01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521		\$ 0	\$ 0	\$ 52.157	\$24.140	\$ 76.297
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494		\$ 0	\$ 0	\$ 52.652	\$24.140	\$ 76.792
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$ 0	\$ 0	\$ 53.171	\$24.140	\$ 77.311
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$ 0	\$ 0	\$ 53.673	\$24.140	\$ 77.813
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$ 0	\$ 0	\$ 54.179	\$24.140	\$ 78.319
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$ 0	\$ 0	\$ 54.668	\$24.140	\$ 78.808
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$ 0	\$ 0	\$ 55.173	\$24.140	\$ 79.313
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$ 0	\$ 0	\$ 55.682	\$24.140	\$ 79.822
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$ 0	\$ 0	\$ 56.176	\$24.140	\$ 80.316
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$ 0	\$ 0	\$ 56.680	\$24.140	\$ 80.820
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$ 0	\$ 0	\$ 57.162	\$24.140	\$ 81.302
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$ 0	\$ 0	\$ 57.650	\$24.140	\$ 81.790
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$ 0	\$ 0	\$ 58.135	\$24.140	\$ 82.275
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$ 0	\$ 0	\$ 58.578	\$24.140	\$ 82.718
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$ 0	\$ 0	\$ 59.065	\$24.140	\$ 83.205
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 59.534	\$24.140	\$ 83.674
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 60.016	\$24.140	\$ 84.156
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 60.482	\$24.140	\$ 84.622
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 60.963	\$24.140	\$ 85.103
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 61.446	\$24.140	\$ 85.586
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 61.679	\$24.140	\$ 85.819
TOTALES						\$ 61.679	\$ -	\$ -	\$ -	\$ 61.679	\$ 24.140	\$ 85.819

CUOTA FEBRERO 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-mar-12	31-mar-12	31	19,92%	29,88%	26,43%	\$ 549		\$ 0	\$ 0	\$ 549	\$24.140	\$ 24.689
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.638		\$ 0	\$ 0	\$ 2.187	\$24.140	\$ 26.327
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.662		\$ 0	\$ 0	\$ 3.849	\$24.140	\$ 27.989
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$ 0	\$ 0	\$ 5.531	\$24.140	\$ 29.671
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 7.204	\$24.140	\$ 31.344
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 8.863	\$24.140	\$ 33.003
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 10.488	\$24.140	\$ 34.628
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$ 0	\$ 0	\$ 12.096	\$24.140	\$ 36.236
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$ 0	\$ 0	\$ 13.689	\$24.140	\$ 37.829
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$ 0	\$ 0	\$ 15.264	\$24.140	\$ 39.404
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$ 0	\$ 0	\$ 16.817	\$24.140	\$ 40.957
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$ 0	\$ 0	\$ 18.375	\$24.140	\$ 42.515

01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$0	\$0	\$ 19.937	\$24.140	\$ 44.077
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$0	\$0	\$ 21.493	\$24.140	\$ 45.633
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$0	\$0	\$ 23.040	\$24.140	\$ 47.180
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$0	\$0	\$ 24.611	\$24.140	\$ 48.751
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$0	\$0	\$ 26.206	\$24.140	\$ 50.346
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$0	\$0	\$ 27.845	\$24.140	\$ 51.985
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$0	\$0	\$ 29.541	\$24.140	\$ 53.681
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$0	\$0	\$ 31.301	\$24.140	\$ 55.441
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$0	\$0	\$ 33.086	\$24.140	\$ 57.226
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$0	\$0	\$ 34.851	\$24.140	\$ 58.991
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$0	\$0	\$ 36.591	\$24.140	\$ 60.731
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$0	\$0	\$ 38.292	\$24.140	\$ 62.432
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$0	\$0	\$ 38.860	\$24.140	\$ 63.000
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$0	\$0	\$ 39.380	\$24.140	\$ 63.520
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$0	\$0	\$ 39.948	\$24.140	\$ 64.088
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$0	\$0	\$ 40.493	\$24.140	\$ 64.633
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562		\$0	\$0	\$ 41.055	\$24.140	\$ 65.195
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540		\$0	\$0	\$ 41.596	\$24.140	\$ 65.736
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552		\$0	\$0	\$ 42.148	\$24.140	\$ 66.288
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550		\$0	\$0	\$ 42.698	\$24.140	\$ 66.838
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529		\$0	\$0	\$ 43.227	\$24.140	\$ 67.367
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542		\$0	\$0	\$ 43.769	\$24.140	\$ 67.909
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521		\$0	\$0	\$ 44.291	\$24.140	\$ 68.431
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537		\$0	\$0	\$ 44.827	\$24.140	\$ 68.967
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531		\$0	\$0	\$ 45.358	\$24.140	\$ 69.498
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491		\$0	\$0	\$ 45.849	\$24.140	\$ 69.989
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536		\$0	\$0	\$ 46.385	\$24.140	\$ 70.525
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 46.903	\$24.140	\$ 71.043
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535		\$0	\$0	\$ 47.438	\$24.140	\$ 71.578
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517		\$0	\$0	\$ 47.955	\$24.140	\$ 72.095
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534		\$0	\$0	\$ 48.488	\$24.140	\$ 72.628
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535		\$0	\$0	\$ 49.023	\$24.140	\$ 73.163
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 49.540	\$24.140	\$ 73.680
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529		\$0	\$0	\$ 50.070	\$24.140	\$ 74.210
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510		\$0	\$0	\$ 50.580	\$24.140	\$ 74.720
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525		\$0	\$0	\$ 51.105	\$24.140	\$ 75.245
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521		\$0	\$0	\$ 51.626	\$24.140	\$ 75.766
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494		\$0	\$0	\$ 52.120	\$24.140	\$ 76.260
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$0	\$0	\$ 52.639	\$24.140	\$ 76.779
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$0	\$0	\$ 53.141	\$24.140	\$ 77.281
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$0	\$0	\$ 53.648	\$24.140	\$ 77.788
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$0	\$0	\$ 54.136	\$24.140	\$ 78.276
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$0	\$0	\$ 54.641	\$24.140	\$ 78.781

01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$ 0	\$ 0	\$ 55.150	\$24.140	\$ 79.290
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$ 0	\$ 0	\$ 55.644	\$24.140	\$ 79.784
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$ 0	\$ 0	\$ 56.148	\$24.140	\$ 80.288
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$ 0	\$ 0	\$ 56.630	\$24.140	\$ 80.770
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$ 0	\$ 0	\$ 57.118	\$24.140	\$ 81.258
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$ 0	\$ 0	\$ 57.603	\$24.140	\$ 81.743
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$ 0	\$ 0	\$ 58.046	\$24.140	\$ 82.186
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$ 0	\$ 0	\$ 58.533	\$24.140	\$ 82.673
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 59.002	\$24.140	\$ 83.142
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 59.484	\$24.140	\$ 83.624
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 59.951	\$24.140	\$ 84.091
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 60.432	\$24.140	\$ 84.572
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 60.914	\$24.140	\$ 85.054
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 61.147	\$24.140	\$ 85.287
TOTALES						\$ 61.147	\$ -	\$ -	\$ -	\$ 61.147	\$ 24.140	\$ 85.287

CUOTA MARZO 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-abr-12	30-jun-12	90	20,52%	30,78%	27,14%	\$ 1.638		\$ 0	\$ 0	\$ 1.638	\$24.140	\$ 25.778
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.662		\$ 0	\$ 0	\$ 3.299	\$24.140	\$ 27.439
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$ 0	\$ 0	\$ 4.982	\$24.140	\$ 29.122
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 6.654	\$24.140	\$ 30.794
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 8.314	\$24.140	\$ 32.454
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 9.939	\$24.140	\$ 34.079
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$ 0	\$ 0	\$ 11.547	\$24.140	\$ 35.687
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$ 0	\$ 0	\$ 13.140	\$24.140	\$ 37.280
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$ 0	\$ 0	\$ 14.714	\$24.140	\$ 38.854
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$ 0	\$ 0	\$ 16.267	\$24.140	\$ 40.407
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$ 0	\$ 0	\$ 17.826	\$24.140	\$ 41.966
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$ 0	\$ 0	\$ 19.387	\$24.140	\$ 43.527
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$ 0	\$ 0	\$ 20.943	\$24.140	\$ 45.083
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$ 0	\$ 0	\$ 22.491	\$24.140	\$ 46.631
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$ 0	\$ 0	\$ 24.061	\$24.140	\$ 48.201
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$ 0	\$ 0	\$ 25.657	\$24.140	\$ 49.797
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$ 0	\$ 0	\$ 27.296	\$24.140	\$ 51.436
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$ 0	\$ 0	\$ 28.991	\$24.140	\$ 53.131
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$ 0	\$ 0	\$ 30.752	\$24.140	\$ 54.892

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$0	\$0	\$ 32.537	\$24.140	\$ 56.677
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$0	\$0	\$ 34.301	\$24.140	\$ 58.441
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$0	\$0	\$ 36.042	\$24.140	\$ 60.182
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$0	\$0	\$ 37.742	\$24.140	\$ 61.882
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$0	\$0	\$ 38.311	\$24.140	\$ 62.451
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$0	\$0	\$ 38.831	\$24.140	\$ 62.971
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$0	\$0	\$ 39.399	\$24.140	\$ 63.539
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$0	\$0	\$ 39.944	\$24.140	\$ 64.084
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562		\$0	\$0	\$ 40.506	\$24.140	\$ 64.646
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540		\$0	\$0	\$ 41.046	\$24.140	\$ 65.186
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552		\$0	\$0	\$ 41.598	\$24.140	\$ 65.738
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550		\$0	\$0	\$ 42.148	\$24.140	\$ 66.288
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529		\$0	\$0	\$ 42.677	\$24.140	\$ 66.817
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542		\$0	\$0	\$ 43.220	\$24.140	\$ 67.360
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521		\$0	\$0	\$ 43.741	\$24.140	\$ 67.881
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537		\$0	\$0	\$ 44.278	\$24.140	\$ 68.418
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531		\$0	\$0	\$ 44.809	\$24.140	\$ 68.949
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491		\$0	\$0	\$ 45.300	\$24.140	\$ 69.440
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536		\$0	\$0	\$ 45.836	\$24.140	\$ 69.976
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 46.353	\$24.140	\$ 70.493
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535		\$0	\$0	\$ 46.888	\$24.140	\$ 71.028
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517		\$0	\$0	\$ 47.405	\$24.140	\$ 71.545
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534		\$0	\$0	\$ 47.939	\$24.140	\$ 72.079
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535		\$0	\$0	\$ 48.474	\$24.140	\$ 72.614
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 48.991	\$24.140	\$ 73.131
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529		\$0	\$0	\$ 49.520	\$24.140	\$ 73.660
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510		\$0	\$0	\$ 50.031	\$24.140	\$ 74.171
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525		\$0	\$0	\$ 50.555	\$24.140	\$ 74.695
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521		\$0	\$0	\$ 51.076	\$24.140	\$ 75.216
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494		\$0	\$0	\$ 51.570	\$24.140	\$ 75.710
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$0	\$0	\$ 52.089	\$24.140	\$ 76.229
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$0	\$0	\$ 52.592	\$24.140	\$ 76.732
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$0	\$0	\$ 53.098	\$24.140	\$ 77.238
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$0	\$0	\$ 53.587	\$24.140	\$ 77.727
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$0	\$0	\$ 54.092	\$24.140	\$ 78.232
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$0	\$0	\$ 54.601	\$24.140	\$ 78.741
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$0	\$0	\$ 55.095	\$24.140	\$ 79.235
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$0	\$0	\$ 55.599	\$24.140	\$ 79.739
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$0	\$0	\$ 56.081	\$24.140	\$ 80.221
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$0	\$0	\$ 56.569	\$24.140	\$ 80.709
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$0	\$0	\$ 57.054	\$24.140	\$ 81.194
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$0	\$0	\$ 57.497	\$24.140	\$ 81.637
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$0	\$0	\$ 57.984	\$24.140	\$ 82.124

01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 58.452	\$24.140	\$ 82.592
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 58.935	\$24.140	\$ 83.075
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 59.401	\$24.140	\$ 83.541
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 59.882	\$24.140	\$ 84.022
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 60.365	\$24.140	\$ 84.505
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 60.598	\$24.140	\$ 84.738
TOTALES						\$ 60.598	\$ -	\$ -	\$ -	\$ 60.598	\$ 24.140	\$ 84.738

CUOTA ABRIL 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-may-12	30-jun-12	60	20,52%	30,78%	27,14%	\$ 1.092		\$ 0	\$ 0	\$ 1.092	\$24.140	\$ 25.232
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.662		\$ 0	\$ 0	\$ 2.754	\$24.140	\$ 26.894
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$ 0	\$ 0	\$ 4.436	\$24.140	\$ 28.576
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 6.108	\$24.140	\$ 30.248
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 7.768	\$24.140	\$ 31.908
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 9.393	\$24.140	\$ 33.533
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$ 0	\$ 0	\$ 11.001	\$24.140	\$ 35.141
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$ 0	\$ 0	\$ 12.594	\$24.140	\$ 36.734
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$ 0	\$ 0	\$ 14.168	\$24.140	\$ 38.308
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$ 0	\$ 0	\$ 15.721	\$24.140	\$ 39.861
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$ 0	\$ 0	\$ 17.280	\$24.140	\$ 41.420
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$ 0	\$ 0	\$ 18.841	\$24.140	\$ 42.981
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$ 0	\$ 0	\$ 20.397	\$24.140	\$ 44.537
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$ 0	\$ 0	\$ 21.945	\$24.140	\$ 46.085
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$ 0	\$ 0	\$ 23.515	\$24.140	\$ 47.655
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$ 0	\$ 0	\$ 25.111	\$24.140	\$ 49.251
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$ 0	\$ 0	\$ 26.750	\$24.140	\$ 50.890
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$ 0	\$ 0	\$ 28.446	\$24.140	\$ 52.586
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$ 0	\$ 0	\$ 30.206	\$24.140	\$ 54.346
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$ 0	\$ 0	\$ 31.991	\$24.140	\$ 56.131
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$ 0	\$ 0	\$ 33.755	\$24.140	\$ 57.895
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$ 0	\$ 0	\$ 35.496	\$24.140	\$ 59.636
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$ 0	\$ 0	\$ 37.197	\$24.140	\$ 61.337
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$ 0	\$ 0	\$ 37.765	\$24.140	\$ 61.905
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$ 0	\$ 0	\$ 38.285	\$24.140	\$ 62.425
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$ 0	\$ 0	\$ 38.853	\$24.140	\$ 62.993
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$ 0	\$ 0	\$ 39.398	\$24.140	\$ 63.538

TOTALES						\$ 60.052	\$ -	\$ -	\$ -	\$ 60.052	\$ 24.140	\$ 84.192
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CUOTA MAYO 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	\$ 546		\$ 0	\$ 0	\$ 546	\$ 24.140	\$ 24.686
01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.662		\$ 0	\$ 0	\$ 2.208	\$ 24.140	\$ 26.348
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$ 0	\$ 0	\$ 3.890	\$ 24.140	\$ 28.030
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 5.562	\$ 24.140	\$ 29.702
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 7.222	\$ 24.140	\$ 31.362
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 8.847	\$ 24.140	\$ 32.987
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$ 0	\$ 0	\$ 10.455	\$ 24.140	\$ 34.595
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$ 0	\$ 0	\$ 12.048	\$ 24.140	\$ 36.188
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$ 0	\$ 0	\$ 13.622	\$ 24.140	\$ 37.762
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$ 0	\$ 0	\$ 15.175	\$ 24.140	\$ 39.315
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$ 0	\$ 0	\$ 16.734	\$ 24.140	\$ 40.874
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$ 0	\$ 0	\$ 18.296	\$ 24.140	\$ 42.436
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$ 0	\$ 0	\$ 19.851	\$ 24.140	\$ 43.991
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$ 0	\$ 0	\$ 21.399	\$ 24.140	\$ 45.539
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$ 0	\$ 0	\$ 22.969	\$ 24.140	\$ 47.109
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$ 0	\$ 0	\$ 24.565	\$ 24.140	\$ 48.705
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$ 0	\$ 0	\$ 26.204	\$ 24.140	\$ 50.344
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$ 0	\$ 0	\$ 27.900	\$ 24.140	\$ 52.040
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$ 0	\$ 0	\$ 29.660	\$ 24.140	\$ 53.800
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$ 0	\$ 0	\$ 31.445	\$ 24.140	\$ 55.585
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$ 0	\$ 0	\$ 33.210	\$ 24.140	\$ 57.350
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$ 0	\$ 0	\$ 34.950	\$ 24.140	\$ 59.090
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$ 0	\$ 0	\$ 36.651	\$ 24.140	\$ 60.791
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$ 0	\$ 0	\$ 37.219	\$ 24.140	\$ 61.359
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$ 0	\$ 0	\$ 37.739	\$ 24.140	\$ 61.879
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$ 0	\$ 0	\$ 38.307	\$ 24.140	\$ 62.447
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$ 0	\$ 0	\$ 38.852	\$ 24.140	\$ 62.992
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562		\$ 0	\$ 0	\$ 39.414	\$ 24.140	\$ 63.554
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540		\$ 0	\$ 0	\$ 39.954	\$ 24.140	\$ 64.094
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552		\$ 0	\$ 0	\$ 40.507	\$ 24.140	\$ 64.647
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550		\$ 0	\$ 0	\$ 41.057	\$ 24.140	\$ 65.197
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529		\$ 0	\$ 0	\$ 41.586	\$ 24.140	\$ 65.726
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542		\$ 0	\$ 0	\$ 42.128	\$ 24.140	\$ 66.268
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521		\$ 0	\$ 0	\$ 42.649	\$ 24.140	\$ 66.789
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537		\$ 0	\$ 0	\$ 43.186	\$ 24.140	\$ 67.326

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531		\$ 0	\$ 0	\$ 43.717	\$24.140	\$ 67.857
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491		\$ 0	\$ 0	\$ 44.208	\$24.140	\$ 68.348
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536		\$ 0	\$ 0	\$ 44.744	\$24.140	\$ 68.884
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517		\$ 0	\$ 0	\$ 45.261	\$24.140	\$ 69.401
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535		\$ 0	\$ 0	\$ 45.797	\$24.140	\$ 69.937
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517		\$ 0	\$ 0	\$ 46.313	\$24.140	\$ 70.453
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534		\$ 0	\$ 0	\$ 46.847	\$24.140	\$ 70.987
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535		\$ 0	\$ 0	\$ 47.382	\$24.140	\$ 71.522
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517		\$ 0	\$ 0	\$ 47.899	\$24.140	\$ 72.039
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529		\$ 0	\$ 0	\$ 48.428	\$24.140	\$ 72.568
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510		\$ 0	\$ 0	\$ 48.939	\$24.140	\$ 73.079
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525		\$ 0	\$ 0	\$ 49.463	\$24.140	\$ 73.603
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521		\$ 0	\$ 0	\$ 49.984	\$24.140	\$ 74.124
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494		\$ 0	\$ 0	\$ 50.479	\$24.140	\$ 74.619
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$ 0	\$ 0	\$ 50.998	\$24.140	\$ 75.138
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$ 0	\$ 0	\$ 51.500	\$24.140	\$ 75.640
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$ 0	\$ 0	\$ 52.007	\$24.140	\$ 76.147
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$ 0	\$ 0	\$ 52.495	\$24.140	\$ 76.635
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$ 0	\$ 0	\$ 53.000	\$24.140	\$ 77.140
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$ 0	\$ 0	\$ 53.509	\$24.140	\$ 77.649
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$ 0	\$ 0	\$ 54.003	\$24.140	\$ 78.143
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$ 0	\$ 0	\$ 54.507	\$24.140	\$ 78.647
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$ 0	\$ 0	\$ 54.989	\$24.140	\$ 79.129
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$ 0	\$ 0	\$ 55.477	\$24.140	\$ 79.617
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$ 0	\$ 0	\$ 55.962	\$24.140	\$ 80.102
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$ 0	\$ 0	\$ 56.405	\$24.140	\$ 80.545
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$ 0	\$ 0	\$ 56.892	\$24.140	\$ 81.032
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 57.361	\$24.140	\$ 81.501
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 57.843	\$24.140	\$ 81.983
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 58.309	\$24.140	\$ 82.449
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 58.791	\$24.140	\$ 82.931
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 59.273	\$24.140	\$ 83.413
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 59.506	\$24.140	\$ 83.646
TOTALES						\$ 59.506	\$ -	\$ -	\$ -	\$ 59.506	\$ 24.140	\$ 83.646

CUOTA JUNIO 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA										
										\$ 24.140,00	\$ 24.140

01-jul-12	30-sep-12	90	20,86%	31,29%	27,53%	\$ 1.662		\$0	\$0	\$ 1.662	\$24.140	\$ 25.802
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$0	\$0	\$ 3.344	\$24.140	\$ 27.484
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$0	\$0	\$ 5.016	\$24.140	\$ 29.156
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$0	\$0	\$ 6.676	\$24.140	\$ 30.816
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$0	\$0	\$ 8.301	\$24.140	\$ 32.441
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$0	\$0	\$ 9.909	\$24.140	\$ 34.049
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$0	\$0	\$ 11.502	\$24.140	\$ 35.642
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$0	\$0	\$ 13.077	\$24.140	\$ 37.217
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$0	\$0	\$ 14.630	\$24.140	\$ 38.770
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$0	\$0	\$ 16.188	\$24.140	\$ 40.328
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$0	\$0	\$ 17.750	\$24.140	\$ 41.890
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$0	\$0	\$ 19.305	\$24.140	\$ 43.445
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$0	\$0	\$ 20.853	\$24.140	\$ 44.993
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$0	\$0	\$ 22.424	\$24.140	\$ 46.564
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$0	\$0	\$ 24.019	\$24.140	\$ 48.159
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$0	\$0	\$ 25.658	\$24.140	\$ 49.798
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$0	\$0	\$ 27.354	\$24.140	\$ 51.494
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$0	\$0	\$ 29.114	\$24.140	\$ 53.254
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$0	\$0	\$ 30.899	\$24.140	\$ 55.039
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$0	\$0	\$ 32.664	\$24.140	\$ 56.804
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$0	\$0	\$ 34.404	\$24.140	\$ 58.544
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$0	\$0	\$ 36.105	\$24.140	\$ 60.245
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$0	\$0	\$ 36.673	\$24.140	\$ 60.813
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$0	\$0	\$ 37.193	\$24.140	\$ 61.333
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$0	\$0	\$ 37.761	\$24.140	\$ 61.901
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$0	\$0	\$ 38.306	\$24.140	\$ 62.446
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562		\$0	\$0	\$ 38.868	\$24.140	\$ 63.008
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540		\$0	\$0	\$ 39.409	\$24.140	\$ 63.549
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552		\$0	\$0	\$ 39.961	\$24.140	\$ 64.101
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550		\$0	\$0	\$ 40.511	\$24.140	\$ 64.651
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529		\$0	\$0	\$ 41.040	\$24.140	\$ 65.180
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542		\$0	\$0	\$ 41.582	\$24.140	\$ 65.722
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521		\$0	\$0	\$ 42.103	\$24.140	\$ 66.243
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537		\$0	\$0	\$ 42.640	\$24.140	\$ 66.780
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531		\$0	\$0	\$ 43.171	\$24.140	\$ 67.311
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491		\$0	\$0	\$ 43.662	\$24.140	\$ 67.802
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536		\$0	\$0	\$ 44.198	\$24.140	\$ 68.338
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 44.716	\$24.140	\$ 68.856
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535		\$0	\$0	\$ 45.251	\$24.140	\$ 69.391
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517		\$0	\$0	\$ 45.768	\$24.140	\$ 69.908
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534		\$0	\$0	\$ 46.301	\$24.140	\$ 70.441
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535		\$0	\$0	\$ 46.836	\$24.140	\$ 70.976
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 47.353	\$24.140	\$ 71.493

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529		\$ 0	\$ 0	\$ 47.883	\$24.140	\$ 72.023
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510		\$ 0	\$ 0	\$ 48.393	\$24.140	\$ 72.533
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525		\$ 0	\$ 0	\$ 48.918	\$24.140	\$ 73.058
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521		\$ 0	\$ 0	\$ 49.439	\$24.140	\$ 73.579
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494		\$ 0	\$ 0	\$ 49.933	\$24.140	\$ 74.073
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$ 0	\$ 0	\$ 50.452	\$24.140	\$ 74.592
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$ 0	\$ 0	\$ 50.954	\$24.140	\$ 75.094
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$ 0	\$ 0	\$ 51.461	\$24.140	\$ 75.601
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$ 0	\$ 0	\$ 51.949	\$24.140	\$ 76.089
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$ 0	\$ 0	\$ 52.454	\$24.140	\$ 76.594
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$ 0	\$ 0	\$ 52.963	\$24.140	\$ 77.103
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$ 0	\$ 0	\$ 53.457	\$24.140	\$ 77.597
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$ 0	\$ 0	\$ 53.961	\$24.140	\$ 78.101
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$ 0	\$ 0	\$ 54.443	\$24.140	\$ 78.583
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$ 0	\$ 0	\$ 54.931	\$24.140	\$ 79.071
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$ 0	\$ 0	\$ 55.416	\$24.140	\$ 79.556
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$ 0	\$ 0	\$ 55.859	\$24.140	\$ 79.999
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$ 0	\$ 0	\$ 56.346	\$24.140	\$ 80.486
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 56.815	\$24.140	\$ 80.955
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 57.297	\$24.140	\$ 81.437
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 57.763	\$24.140	\$ 81.903
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 58.245	\$24.140	\$ 82.385
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 58.727	\$24.140	\$ 82.867
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 58.960	\$24.140	\$ 83.100
TOTALES						\$ 58.960	\$ -	\$ -	\$ -	\$ 58.960	\$ 24.140	\$ 83.100

CUOTA JULIO 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-ago-12	30-sep-12	60	20,86%	31,29%	27,53%	\$ 1.108		\$ 0	\$ 0	\$ 1.108	\$24.140	\$ 25.248
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$ 0	\$ 0	\$ 2.790	\$24.140	\$ 26.930
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 4.463	\$24.140	\$ 28.603
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 6.122	\$24.140	\$ 30.262
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 7.747	\$24.140	\$ 31.887
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$ 0	\$ 0	\$ 9.355	\$24.140	\$ 33.495
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$ 0	\$ 0	\$ 10.948	\$24.140	\$ 35.088
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$ 0	\$ 0	\$ 12.523	\$24.140	\$ 36.663
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$ 0	\$ 0	\$ 14.076	\$24.140	\$ 38.216

01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559	\$0	\$0	\$ 15.634	\$24.140	\$ 39.774
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562	\$0	\$0	\$ 17.196	\$24.140	\$ 41.336
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556	\$0	\$0	\$ 18.752	\$24.140	\$ 42.892
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548	\$0	\$0	\$ 20.299	\$24.140	\$ 44.439
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570	\$0	\$0	\$ 21.870	\$24.140	\$ 46.010
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596	\$0	\$0	\$ 23.465	\$24.140	\$ 47.605
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639	\$0	\$0	\$ 25.104	\$24.140	\$ 49.244
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696	\$0	\$0	\$ 26.800	\$24.140	\$ 50.940
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760	\$0	\$0	\$ 28.560	\$24.140	\$ 52.700
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785	\$0	\$0	\$ 30.345	\$24.140	\$ 54.485
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765	\$0	\$0	\$ 32.110	\$24.140	\$ 56.250
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740	\$0	\$0	\$ 33.850	\$24.140	\$ 57.990
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701	\$0	\$0	\$ 35.551	\$24.140	\$ 59.691
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568	\$0	\$0	\$ 36.119	\$24.140	\$ 60.259
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520	\$0	\$0	\$ 36.639	\$24.140	\$ 60.779
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568	\$0	\$0	\$ 37.207	\$24.140	\$ 61.347
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545	\$0	\$0	\$ 37.752	\$24.140	\$ 61.892
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562	\$0	\$0	\$ 38.314	\$24.140	\$ 62.454
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540	\$0	\$0	\$ 38.855	\$24.140	\$ 62.995
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552	\$0	\$0	\$ 39.407	\$24.140	\$ 63.547
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550	\$0	\$0	\$ 39.957	\$24.140	\$ 64.097
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529	\$0	\$0	\$ 40.486	\$24.140	\$ 64.626
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542	\$0	\$0	\$ 41.028	\$24.140	\$ 65.168
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521	\$0	\$0	\$ 41.550	\$24.140	\$ 65.690
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537	\$0	\$0	\$ 42.086	\$24.140	\$ 66.226
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531	\$0	\$0	\$ 42.617	\$24.140	\$ 66.757
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491	\$0	\$0	\$ 43.108	\$24.140	\$ 67.248
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536	\$0	\$0	\$ 43.644	\$24.140	\$ 67.784
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517	\$0	\$0	\$ 44.162	\$24.140	\$ 68.302
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535	\$0	\$0	\$ 44.697	\$24.140	\$ 68.837
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517	\$0	\$0	\$ 45.214	\$24.140	\$ 69.354
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534	\$0	\$0	\$ 45.747	\$24.140	\$ 69.887
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535	\$0	\$0	\$ 46.282	\$24.140	\$ 70.422
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517	\$0	\$0	\$ 46.799	\$24.140	\$ 70.939
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529	\$0	\$0	\$ 47.329	\$24.140	\$ 71.469
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510	\$0	\$0	\$ 47.839	\$24.140	\$ 71.979
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525	\$0	\$0	\$ 48.364	\$24.140	\$ 72.504
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521	\$0	\$0	\$ 48.885	\$24.140	\$ 73.025
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494	\$0	\$0	\$ 49.379	\$24.140	\$ 73.519
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519	\$0	\$0	\$ 49.898	\$24.140	\$ 74.038
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502	\$0	\$0	\$ 50.400	\$24.140	\$ 74.540
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507	\$0	\$0	\$ 50.907	\$24.140	\$ 75.047
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489	\$0	\$0	\$ 51.395	\$24.140	\$ 75.535

01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$ 0	\$ 0	\$ 51.900	\$24.140	\$ 76.040
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$ 0	\$ 0	\$ 52.409	\$24.140	\$ 76.549
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$ 0	\$ 0	\$ 52.903	\$24.140	\$ 77.043
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$ 0	\$ 0	\$ 53.407	\$24.140	\$ 77.547
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$ 0	\$ 0	\$ 53.889	\$24.140	\$ 78.029
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$ 0	\$ 0	\$ 54.377	\$24.140	\$ 78.517
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$ 0	\$ 0	\$ 54.862	\$24.140	\$ 79.002
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$ 0	\$ 0	\$ 55.305	\$24.140	\$ 79.445
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$ 0	\$ 0	\$ 55.792	\$24.140	\$ 79.932
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 56.261	\$24.140	\$ 80.401
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 56.743	\$24.140	\$ 80.883
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 57.209	\$24.140	\$ 81.349
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 57.691	\$24.140	\$ 81.831
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 58.173	\$24.140	\$ 82.313
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 58.406	\$24.140	\$ 82.546
TOTALES						\$ 58.406	\$ -	\$ -	\$ -	\$ 58.406	\$ 24.140	\$ 82.546

CUOTA AGOSTO 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	\$ 554		\$ 0	\$ 0	\$ 554	\$24.140	\$ 24.694
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$ 0	\$ 0	\$ 2.236	\$24.140	\$ 26.376
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 3.909	\$24.140	\$ 28.049
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 5.568	\$24.140	\$ 29.708
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 7.193	\$24.140	\$ 31.333
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$ 0	\$ 0	\$ 8.801	\$24.140	\$ 32.941
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$ 0	\$ 0	\$ 10.394	\$24.140	\$ 34.534
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$ 0	\$ 0	\$ 11.969	\$24.140	\$ 36.109
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$ 0	\$ 0	\$ 13.522	\$24.140	\$ 37.662
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$ 0	\$ 0	\$ 15.080	\$24.140	\$ 39.220
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$ 0	\$ 0	\$ 16.642	\$24.140	\$ 40.782
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$ 0	\$ 0	\$ 18.198	\$24.140	\$ 42.338
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$ 0	\$ 0	\$ 19.746	\$24.140	\$ 43.886
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$ 0	\$ 0	\$ 21.316	\$24.140	\$ 45.456
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$ 0	\$ 0	\$ 22.911	\$24.140	\$ 47.051
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$ 0	\$ 0	\$ 24.550	\$24.140	\$ 48.690
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$ 0	\$ 0	\$ 26.246	\$24.140	\$ 50.386
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$ 0	\$ 0	\$ 28.006	\$24.140	\$ 52.146

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$0	\$0	\$ 29.791	\$24.140	\$ 53.931
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$0	\$0	\$ 31.556	\$24.140	\$ 55.696
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$0	\$0	\$ 33.296	\$24.140	\$ 57.436
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$0	\$0	\$ 34.997	\$24.140	\$ 59.137
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$0	\$0	\$ 35.565	\$24.140	\$ 59.705
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$0	\$0	\$ 36.085	\$24.140	\$ 60.225
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$0	\$0	\$ 36.653	\$24.140	\$ 60.793
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$0	\$0	\$ 37.198	\$24.140	\$ 61.338
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562		\$0	\$0	\$ 37.761	\$24.140	\$ 61.901
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540		\$0	\$0	\$ 38.301	\$24.140	\$ 62.441
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552		\$0	\$0	\$ 38.853	\$24.140	\$ 62.993
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550		\$0	\$0	\$ 39.403	\$24.140	\$ 63.543
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529		\$0	\$0	\$ 39.932	\$24.140	\$ 64.072
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542		\$0	\$0	\$ 40.474	\$24.140	\$ 64.614
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521		\$0	\$0	\$ 40.996	\$24.140	\$ 65.136
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537		\$0	\$0	\$ 41.532	\$24.140	\$ 65.672
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531		\$0	\$0	\$ 42.063	\$24.140	\$ 66.203
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491		\$0	\$0	\$ 42.554	\$24.140	\$ 66.694
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536		\$0	\$0	\$ 43.090	\$24.140	\$ 67.230
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 43.608	\$24.140	\$ 67.748
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535		\$0	\$0	\$ 44.143	\$24.140	\$ 68.283
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517		\$0	\$0	\$ 44.660	\$24.140	\$ 68.800
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534		\$0	\$0	\$ 45.193	\$24.140	\$ 69.333
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535		\$0	\$0	\$ 45.728	\$24.140	\$ 69.868
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 46.246	\$24.140	\$ 70.386
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529		\$0	\$0	\$ 46.775	\$24.140	\$ 70.915
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510		\$0	\$0	\$ 47.285	\$24.140	\$ 71.425
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525		\$0	\$0	\$ 47.810	\$24.140	\$ 71.950
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521		\$0	\$0	\$ 48.331	\$24.140	\$ 72.471
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494		\$0	\$0	\$ 48.825	\$24.140	\$ 72.965
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$0	\$0	\$ 49.344	\$24.140	\$ 73.484
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$0	\$0	\$ 49.846	\$24.140	\$ 73.986
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$0	\$0	\$ 50.353	\$24.140	\$ 74.493
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$0	\$0	\$ 50.841	\$24.140	\$ 74.981
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$0	\$0	\$ 51.346	\$24.140	\$ 75.486
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$0	\$0	\$ 51.855	\$24.140	\$ 75.995
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$0	\$0	\$ 52.349	\$24.140	\$ 76.489
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$0	\$0	\$ 52.853	\$24.140	\$ 76.993
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$0	\$0	\$ 53.335	\$24.140	\$ 77.475
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$0	\$0	\$ 53.824	\$24.140	\$ 77.964
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$0	\$0	\$ 54.308	\$24.140	\$ 78.448
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$0	\$0	\$ 54.751	\$24.140	\$ 78.891
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$0	\$0	\$ 55.238	\$24.140	\$ 79.378

01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 55.707	\$24.140	\$ 79.847
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 56.189	\$24.140	\$ 80.329
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 56.656	\$24.140	\$ 80.796
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 57.137	\$24.140	\$ 81.277
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 57.619	\$24.140	\$ 81.759
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 57.852	\$24.140	\$ 81.992
TOTALES						\$ 57.852	\$ -	\$ -	\$ -	\$ 57.852	\$ 24.140	\$ 81.992

CUOTA SEPTIEMBRE 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-oct-12	31-dic-12	91	20,89%	31,34%	27,57%	\$ 1.682		\$ 0	\$ 0	\$ 1.682	\$24.140	\$ 25.822
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 3.355	\$24.140	\$ 27.495
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 5.014	\$24.140	\$ 29.154
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 6.639	\$24.140	\$ 30.779
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$ 0	\$ 0	\$ 8.247	\$24.140	\$ 32.387
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$ 0	\$ 0	\$ 9.840	\$24.140	\$ 33.980
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$ 0	\$ 0	\$ 11.415	\$24.140	\$ 35.555
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$ 0	\$ 0	\$ 12.968	\$24.140	\$ 37.108
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$ 0	\$ 0	\$ 14.526	\$24.140	\$ 38.666
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$ 0	\$ 0	\$ 16.088	\$24.140	\$ 40.228
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$ 0	\$ 0	\$ 17.644	\$24.140	\$ 41.784
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$ 0	\$ 0	\$ 19.192	\$24.140	\$ 43.332
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$ 0	\$ 0	\$ 20.762	\$24.140	\$ 44.902
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$ 0	\$ 0	\$ 22.357	\$24.140	\$ 46.497
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$ 0	\$ 0	\$ 23.996	\$24.140	\$ 48.136
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$ 0	\$ 0	\$ 25.692	\$24.140	\$ 49.832
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$ 0	\$ 0	\$ 27.452	\$24.140	\$ 51.592
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$ 0	\$ 0	\$ 29.237	\$24.140	\$ 53.377
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$ 0	\$ 0	\$ 31.002	\$24.140	\$ 55.142
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$ 0	\$ 0	\$ 32.742	\$24.140	\$ 56.882
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$ 0	\$ 0	\$ 34.443	\$24.140	\$ 58.583
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$ 0	\$ 0	\$ 35.011	\$24.140	\$ 59.151
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$ 0	\$ 0	\$ 35.532	\$24.140	\$ 59.672
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$ 0	\$ 0	\$ 36.100	\$24.140	\$ 60.240
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$ 0	\$ 0	\$ 36.644	\$24.140	\$ 60.784
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562		\$ 0	\$ 0	\$ 37.207	\$24.140	\$ 61.347
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540		\$ 0	\$ 0	\$ 37.747	\$24.140	\$ 61.887

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552	\$ 0	\$ 0	\$ 38.299	\$24.140	\$ 62.439	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550	\$ 0	\$ 0	\$ 38.849	\$24.140	\$ 62.989	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529	\$ 0	\$ 0	\$ 39.378	\$24.140	\$ 63.518	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542	\$ 0	\$ 0	\$ 39.920	\$24.140	\$ 64.060	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521	\$ 0	\$ 0	\$ 40.442	\$24.140	\$ 64.582	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537	\$ 0	\$ 0	\$ 40.978	\$24.140	\$ 65.118	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531	\$ 0	\$ 0	\$ 41.509	\$24.140	\$ 65.649	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491	\$ 0	\$ 0	\$ 42.000	\$24.140	\$ 66.140	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536	\$ 0	\$ 0	\$ 42.536	\$24.140	\$ 66.676	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517	\$ 0	\$ 0	\$ 43.054	\$24.140	\$ 67.194	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535	\$ 0	\$ 0	\$ 43.589	\$24.140	\$ 67.729	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517	\$ 0	\$ 0	\$ 44.106	\$24.140	\$ 68.246	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534	\$ 0	\$ 0	\$ 44.640	\$24.140	\$ 68.780	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535	\$ 0	\$ 0	\$ 45.174	\$24.140	\$ 69.314	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517	\$ 0	\$ 0	\$ 45.692	\$24.140	\$ 69.832	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529	\$ 0	\$ 0	\$ 46.221	\$24.140	\$ 70.361	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510	\$ 0	\$ 0	\$ 46.731	\$24.140	\$ 70.871	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525	\$ 0	\$ 0	\$ 47.256	\$24.140	\$ 71.396	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521	\$ 0	\$ 0	\$ 47.777	\$24.140	\$ 71.917	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494	\$ 0	\$ 0	\$ 48.271	\$24.140	\$ 72.411	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519	\$ 0	\$ 0	\$ 48.790	\$24.140	\$ 72.930	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502	\$ 0	\$ 0	\$ 49.292	\$24.140	\$ 73.432	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507	\$ 0	\$ 0	\$ 49.799	\$24.140	\$ 73.939	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489	\$ 0	\$ 0	\$ 50.287	\$24.140	\$ 74.427	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505	\$ 0	\$ 0	\$ 50.792	\$24.140	\$ 74.932	
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509	\$ 0	\$ 0	\$ 51.301	\$24.140	\$ 75.441	
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494	\$ 0	\$ 0	\$ 51.795	\$24.140	\$ 75.935	
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504	\$ 0	\$ 0	\$ 52.300	\$24.140	\$ 76.440	
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482	\$ 0	\$ 0	\$ 52.781	\$24.140	\$ 76.921	
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488	\$ 0	\$ 0	\$ 53.270	\$24.140	\$ 77.410	
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485	\$ 0	\$ 0	\$ 53.754	\$24.140	\$ 77.894	
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443	\$ 0	\$ 0	\$ 54.197	\$24.140	\$ 78.337	
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487	\$ 0	\$ 0	\$ 54.684	\$24.140	\$ 78.824	
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469	\$ 0	\$ 0	\$ 55.153	\$24.140	\$ 79.293	
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482	\$ 0	\$ 0	\$ 55.635	\$24.140	\$ 79.775	
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466	\$ 0	\$ 0	\$ 56.102	\$24.140	\$ 80.242	
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481	\$ 0	\$ 0	\$ 56.583	\$24.140	\$ 80.723	
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483	\$ 0	\$ 0	\$ 57.066	\$24.140	\$ 81.206	
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233	\$ 0	\$ 0	\$ 57.299	\$24.140	\$ 81.439	
TOTALES						\$ 57.299	\$ -	\$ -	\$ -	\$ 57.299	\$ 24.140	\$ 81.439

CUOTA OCTUBRE 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-nov-12	31-dic-12	61	20,89%	31,34%	27,57%	\$ 1.128		\$0	\$0	\$ 1.128	\$24.140	\$ 25.268
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$0	\$0	\$ 2.800	\$24.140	\$ 26.940
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$0	\$0	\$ 4.460	\$24.140	\$ 28.600
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$0	\$0	\$ 6.085	\$24.140	\$ 30.225
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$0	\$0	\$ 7.692	\$24.140	\$ 31.832
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$0	\$0	\$ 9.286	\$24.140	\$ 33.426
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$0	\$0	\$ 10.860	\$24.140	\$ 35.000
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$0	\$0	\$ 12.413	\$24.140	\$ 36.553
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$0	\$0	\$ 13.972	\$24.140	\$ 38.112
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$0	\$0	\$ 15.533	\$24.140	\$ 39.673
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$0	\$0	\$ 17.089	\$24.140	\$ 41.229
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$0	\$0	\$ 18.637	\$24.140	\$ 42.777
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$0	\$0	\$ 20.207	\$24.140	\$ 44.347
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$0	\$0	\$ 21.803	\$24.140	\$ 45.943
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$0	\$0	\$ 23.442	\$24.140	\$ 47.582
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$0	\$0	\$ 25.137	\$24.140	\$ 49.277
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$0	\$0	\$ 26.898	\$24.140	\$ 51.038
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$0	\$0	\$ 28.683	\$24.140	\$ 52.823
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$0	\$0	\$ 30.447	\$24.140	\$ 54.587
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$0	\$0	\$ 32.188	\$24.140	\$ 56.328
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$0	\$0	\$ 33.888	\$24.140	\$ 58.028
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$0	\$0	\$ 34.457	\$24.140	\$ 58.597
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$0	\$0	\$ 34.977	\$24.140	\$ 59.117
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$0	\$0	\$ 35.545	\$24.140	\$ 59.685
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$0	\$0	\$ 36.090	\$24.140	\$ 60.230
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562		\$0	\$0	\$ 36.652	\$24.140	\$ 60.792
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540		\$0	\$0	\$ 37.192	\$24.140	\$ 61.332
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552		\$0	\$0	\$ 37.744	\$24.140	\$ 61.884
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550		\$0	\$0	\$ 38.294	\$24.140	\$ 62.434
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529		\$0	\$0	\$ 38.823	\$24.140	\$ 62.963
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542		\$0	\$0	\$ 39.366	\$24.140	\$ 63.506
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521		\$0	\$0	\$ 39.887	\$24.140	\$ 64.027
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537		\$0	\$0	\$ 40.424	\$24.140	\$ 64.564
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531		\$0	\$0	\$ 40.954	\$24.140	\$ 65.094
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491		\$0	\$0	\$ 41.446	\$24.140	\$ 65.586
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536		\$0	\$0	\$ 41.982	\$24.140	\$ 66.122
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 42.499	\$24.140	\$ 66.639

01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535		\$ 0	\$ 0	\$ 43.034	\$24.140	\$ 67.174
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517		\$ 0	\$ 0	\$ 43.551	\$24.140	\$ 67.691
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534		\$ 0	\$ 0	\$ 44.085	\$24.140	\$ 68.225
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535		\$ 0	\$ 0	\$ 44.620	\$24.140	\$ 68.760
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517		\$ 0	\$ 0	\$ 45.137	\$24.140	\$ 69.277
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529		\$ 0	\$ 0	\$ 45.666	\$24.140	\$ 69.806
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510		\$ 0	\$ 0	\$ 46.177	\$24.140	\$ 70.317
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525		\$ 0	\$ 0	\$ 46.701	\$24.140	\$ 70.841
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521		\$ 0	\$ 0	\$ 47.222	\$24.140	\$ 71.362
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494		\$ 0	\$ 0	\$ 47.716	\$24.140	\$ 71.856
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$ 0	\$ 0	\$ 48.235	\$24.140	\$ 72.375
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$ 0	\$ 0	\$ 48.738	\$24.140	\$ 72.878
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$ 0	\$ 0	\$ 49.244	\$24.140	\$ 73.384
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$ 0	\$ 0	\$ 49.733	\$24.140	\$ 73.873
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$ 0	\$ 0	\$ 50.238	\$24.140	\$ 74.378
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$ 0	\$ 0	\$ 50.747	\$24.140	\$ 74.887
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$ 0	\$ 0	\$ 51.241	\$24.140	\$ 75.381
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$ 0	\$ 0	\$ 51.745	\$24.140	\$ 75.885
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$ 0	\$ 0	\$ 52.227	\$24.140	\$ 76.367
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$ 0	\$ 0	\$ 52.715	\$24.140	\$ 76.855
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$ 0	\$ 0	\$ 53.200	\$24.140	\$ 77.340
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$ 0	\$ 0	\$ 53.643	\$24.140	\$ 77.783
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$ 0	\$ 0	\$ 54.130	\$24.140	\$ 78.270
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 54.598	\$24.140	\$ 78.738
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 55.081	\$24.140	\$ 79.221
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 55.547	\$24.140	\$ 79.687
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 56.028	\$24.140	\$ 80.168
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 56.511	\$24.140	\$ 80.651
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 56.744	\$24.140	\$ 80.884
TOTALES						\$ 56.744	\$ -	\$ -	\$ -	\$ 56.744	\$ 24.140	\$ 80.884

CUOTA NOVIEMBRE 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-dic-12	31-dic-12	31	20,89%	31,34%	27,57%	\$ 573		\$ 0	\$ 0	\$ 573	\$24.140	\$ 24.713
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 2.245	\$24.140	\$ 26.385
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 3.905	\$24.140	\$ 28.045
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 5.530	\$24.140	\$ 29.670

01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608	\$0	\$0	\$ 7.138	\$24.140	\$ 31.278
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593	\$0	\$0	\$ 8.731	\$24.140	\$ 32.871
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574	\$0	\$0	\$ 10.306	\$24.140	\$ 34.446
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553	\$0	\$0	\$ 11.859	\$24.140	\$ 35.999
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559	\$0	\$0	\$ 13.417	\$24.140	\$ 37.557
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562	\$0	\$0	\$ 14.979	\$24.140	\$ 39.119
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556	\$0	\$0	\$ 16.534	\$24.140	\$ 40.674
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548	\$0	\$0	\$ 18.082	\$24.140	\$ 42.222
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570	\$0	\$0	\$ 19.653	\$24.140	\$ 43.793
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596	\$0	\$0	\$ 21.248	\$24.140	\$ 45.388
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639	\$0	\$0	\$ 22.887	\$24.140	\$ 47.027
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696	\$0	\$0	\$ 24.583	\$24.140	\$ 48.723
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760	\$0	\$0	\$ 26.343	\$24.140	\$ 50.483
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785	\$0	\$0	\$ 28.128	\$24.140	\$ 52.268
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765	\$0	\$0	\$ 29.893	\$24.140	\$ 54.033
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740	\$0	\$0	\$ 31.633	\$24.140	\$ 55.773
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701	\$0	\$0	\$ 33.334	\$24.140	\$ 57.474
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568	\$0	\$0	\$ 33.902	\$24.140	\$ 58.042
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520	\$0	\$0	\$ 34.422	\$24.140	\$ 58.562
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568	\$0	\$0	\$ 34.990	\$24.140	\$ 59.130
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545	\$0	\$0	\$ 35.535	\$24.140	\$ 59.675
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562	\$0	\$0	\$ 36.097	\$24.140	\$ 60.237
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540	\$0	\$0	\$ 36.638	\$24.140	\$ 60.778
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552	\$0	\$0	\$ 37.190	\$24.140	\$ 61.330
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550	\$0	\$0	\$ 37.740	\$24.140	\$ 61.880
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529	\$0	\$0	\$ 38.269	\$24.140	\$ 62.409
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542	\$0	\$0	\$ 38.811	\$24.140	\$ 62.951
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521	\$0	\$0	\$ 39.333	\$24.140	\$ 63.473
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537	\$0	\$0	\$ 39.869	\$24.140	\$ 64.009
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531	\$0	\$0	\$ 40.400	\$24.140	\$ 64.540
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491	\$0	\$0	\$ 40.891	\$24.140	\$ 65.031
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536	\$0	\$0	\$ 41.427	\$24.140	\$ 65.567
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517	\$0	\$0	\$ 41.945	\$24.140	\$ 66.085
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535	\$0	\$0	\$ 42.480	\$24.140	\$ 66.620
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517	\$0	\$0	\$ 42.997	\$24.140	\$ 67.137
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534	\$0	\$0	\$ 43.530	\$24.140	\$ 67.670
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535	\$0	\$0	\$ 44.065	\$24.140	\$ 68.205
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517	\$0	\$0	\$ 44.582	\$24.140	\$ 68.722
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529	\$0	\$0	\$ 45.112	\$24.140	\$ 69.252
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510	\$0	\$0	\$ 45.622	\$24.140	\$ 69.762
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525	\$0	\$0	\$ 46.147	\$24.140	\$ 70.287
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521	\$0	\$0	\$ 46.668	\$24.140	\$ 70.808
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494	\$0	\$0	\$ 47.162	\$24.140	\$ 71.302

01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$ 0	\$ 0	\$ 47.681	\$24.140	\$ 71.821
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$ 0	\$ 0	\$ 48.183	\$24.140	\$ 72.323
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$ 0	\$ 0	\$ 48.690	\$24.140	\$ 72.830
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$ 0	\$ 0	\$ 49.178	\$24.140	\$ 73.318
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$ 0	\$ 0	\$ 49.683	\$24.140	\$ 73.823
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$ 0	\$ 0	\$ 50.192	\$24.140	\$ 74.332
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$ 0	\$ 0	\$ 50.686	\$24.140	\$ 74.826
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$ 0	\$ 0	\$ 51.190	\$24.140	\$ 75.330
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$ 0	\$ 0	\$ 51.672	\$24.140	\$ 75.812
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$ 0	\$ 0	\$ 52.160	\$24.140	\$ 76.300
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$ 0	\$ 0	\$ 52.645	\$24.140	\$ 76.785
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$ 0	\$ 0	\$ 53.088	\$24.140	\$ 77.228
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$ 0	\$ 0	\$ 53.575	\$24.140	\$ 77.715
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 54.044	\$24.140	\$ 78.184
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 54.526	\$24.140	\$ 78.666
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 54.992	\$24.140	\$ 79.132
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 55.474	\$24.140	\$ 79.614
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 55.956	\$24.140	\$ 80.096
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 56.189	\$24.140	\$ 80.329
TOTALES						\$ 56.189	\$ -	\$ -	\$ -	\$ 56.189	\$ 24.140	\$ 80.329

CUOTA DICIEMBRE 2012

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.140,00	\$ 24.140
01-ene-13	31-mar-13	91	20,75%	31,13%	27,41%	\$ 1.672		\$ 0	\$ 0	\$ 1.672	\$24.140	\$ 25.812
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.660		\$ 0	\$ 0	\$ 3.332	\$24.140	\$ 27.472
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.625		\$ 0	\$ 0	\$ 4.957	\$24.140	\$ 29.097
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.608		\$ 0	\$ 0	\$ 6.565	\$24.140	\$ 30.705
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.593		\$ 0	\$ 0	\$ 8.158	\$24.140	\$ 32.298
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.574		\$ 0	\$ 0	\$ 9.732	\$24.140	\$ 33.872
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.553		\$ 0	\$ 0	\$ 11.285	\$24.140	\$ 35.425
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.559		\$ 0	\$ 0	\$ 12.844	\$24.140	\$ 36.984
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.562		\$ 0	\$ 0	\$ 14.406	\$24.140	\$ 38.546
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.556		\$ 0	\$ 0	\$ 15.961	\$24.140	\$ 40.101
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.548		\$ 0	\$ 0	\$ 17.509	\$24.140	\$ 41.649
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.570		\$ 0	\$ 0	\$ 19.079	\$24.140	\$ 43.219
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.596		\$ 0	\$ 0	\$ 20.675	\$24.140	\$ 44.815
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.639		\$ 0	\$ 0	\$ 22.314	\$24.140	\$ 46.454

01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.696		\$0	\$0	\$ 24.010	\$24.140	\$ 48.150
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.760		\$0	\$0	\$ 25.770	\$24.140	\$ 49.910
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.785		\$0	\$0	\$ 27.555	\$24.140	\$ 51.695
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.765		\$0	\$0	\$ 29.320	\$24.140	\$ 53.460
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.740		\$0	\$0	\$ 31.060	\$24.140	\$ 55.200
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.701		\$0	\$0	\$ 32.761	\$24.140	\$ 56.901
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 568		\$0	\$0	\$ 33.329	\$24.140	\$ 57.469
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 520		\$0	\$0	\$ 33.849	\$24.140	\$ 57.989
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 568		\$0	\$0	\$ 34.417	\$24.140	\$ 58.557
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 545		\$0	\$0	\$ 34.962	\$24.140	\$ 59.102
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 562		\$0	\$0	\$ 35.524	\$24.140	\$ 59.664
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 540		\$0	\$0	\$ 36.065	\$24.140	\$ 60.205
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 552		\$0	\$0	\$ 36.617	\$24.140	\$ 60.757
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 550		\$0	\$0	\$ 37.167	\$24.140	\$ 61.307
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 529		\$0	\$0	\$ 37.696	\$24.140	\$ 61.836
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 542		\$0	\$0	\$ 38.238	\$24.140	\$ 62.378
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 521		\$0	\$0	\$ 38.759	\$24.140	\$ 62.899
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 537		\$0	\$0	\$ 39.296	\$24.140	\$ 63.436
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 531		\$0	\$0	\$ 39.827	\$24.140	\$ 63.967
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 491		\$0	\$0	\$ 40.318	\$24.140	\$ 64.458
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 536		\$0	\$0	\$ 40.854	\$24.140	\$ 64.994
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 41.371	\$24.140	\$ 65.511
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 535		\$0	\$0	\$ 41.907	\$24.140	\$ 66.047
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 517		\$0	\$0	\$ 42.424	\$24.140	\$ 66.564
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 534		\$0	\$0	\$ 42.957	\$24.140	\$ 67.097
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 535		\$0	\$0	\$ 43.492	\$24.140	\$ 67.632
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 517		\$0	\$0	\$ 44.009	\$24.140	\$ 68.149
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 529		\$0	\$0	\$ 44.538	\$24.140	\$ 68.678
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 510		\$0	\$0	\$ 45.049	\$24.140	\$ 69.189
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 525		\$0	\$0	\$ 45.573	\$24.140	\$ 69.713
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 521		\$0	\$0	\$ 46.094	\$24.140	\$ 70.234
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 494		\$0	\$0	\$ 46.589	\$24.140	\$ 70.729
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 519		\$0	\$0	\$ 47.108	\$24.140	\$ 71.248
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 502		\$0	\$0	\$ 47.610	\$24.140	\$ 71.750
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 507		\$0	\$0	\$ 48.117	\$24.140	\$ 72.257
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 489		\$0	\$0	\$ 48.605	\$24.140	\$ 72.745
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 505		\$0	\$0	\$ 49.110	\$24.140	\$ 73.250
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 509		\$0	\$0	\$ 49.619	\$24.140	\$ 73.759
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 494		\$0	\$0	\$ 50.113	\$24.140	\$ 74.253
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 504		\$0	\$0	\$ 50.617	\$24.140	\$ 74.757
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 482		\$0	\$0	\$ 51.099	\$24.140	\$ 75.239
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 488		\$0	\$0	\$ 51.587	\$24.140	\$ 75.727
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 485		\$0	\$0	\$ 52.072	\$24.140	\$ 76.212

01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 443		\$ 0	\$ 0	\$ 52.515	\$24.140	\$ 76.655
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 487		\$ 0	\$ 0	\$ 53.002	\$24.140	\$ 77.142
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 469		\$ 0	\$ 0	\$ 53.471	\$24.140	\$ 77.611
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 482		\$ 0	\$ 0	\$ 53.953	\$24.140	\$ 78.093
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 466		\$ 0	\$ 0	\$ 54.419	\$24.140	\$ 78.559
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 481		\$ 0	\$ 0	\$ 54.901	\$24.140	\$ 79.041
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 483		\$ 0	\$ 0	\$ 55.383	\$24.140	\$ 79.523
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 233		\$ 0	\$ 0	\$ 55.616	\$24.140	\$ 79.756
TOTALES						\$ 55.616	\$ -	\$ -	\$ -	\$ 55.616	\$ 24.140	\$ 79.756

CUOTA ENERO 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-feb-13	31-mar-13	61	20,75%	31,13%	27,41%	\$ 1.144		\$ 0	\$ 0	\$ 1.144	\$24.631	\$ 25.775
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.693		\$ 0	\$ 0	\$ 2.837	\$24.631	\$ 27.468
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.658		\$ 0	\$ 0	\$ 4.495	\$24.631	\$ 29.126
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$ 0	\$ 0	\$ 6.136	\$24.631	\$ 30.767
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$ 0	\$ 0	\$ 7.761	\$24.631	\$ 32.392
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$ 0	\$ 0	\$ 9.368	\$24.631	\$ 33.999
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$ 0	\$ 0	\$ 10.952	\$24.631	\$ 35.583
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$ 0	\$ 0	\$ 12.543	\$24.631	\$ 37.174
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$ 0	\$ 0	\$ 14.136	\$24.631	\$ 38.767
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$ 0	\$ 0	\$ 15.723	\$24.631	\$ 40.354
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$ 0	\$ 0	\$ 17.303	\$24.631	\$ 41.934
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$ 0	\$ 0	\$ 18.905	\$24.631	\$ 43.536
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$ 0	\$ 0	\$ 20.533	\$24.631	\$ 45.164
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$ 0	\$ 0	\$ 22.205	\$24.631	\$ 46.836
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$ 0	\$ 0	\$ 23.935	\$24.631	\$ 48.566
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$ 0	\$ 0	\$ 25.732	\$24.631	\$ 50.363
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$ 0	\$ 0	\$ 27.553	\$24.631	\$ 52.184
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$ 0	\$ 0	\$ 29.353	\$24.631	\$ 53.984
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$ 0	\$ 0	\$ 31.129	\$24.631	\$ 55.760
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$ 0	\$ 0	\$ 32.864	\$24.631	\$ 57.495
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$ 0	\$ 0	\$ 33.444	\$24.631	\$ 58.075
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$ 0	\$ 0	\$ 33.975	\$24.631	\$ 58.606
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$ 0	\$ 0	\$ 34.555	\$24.631	\$ 59.186
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$ 0	\$ 0	\$ 35.111	\$24.631	\$ 59.742
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$ 0	\$ 0	\$ 35.684	\$24.631	\$ 60.315

01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$0	\$0	\$ 36.236	\$24.631	\$ 60.867
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$0	\$0	\$ 36.799	\$24.631	\$ 61.430
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$0	\$0	\$ 37.360	\$24.631	\$ 61.991
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$0	\$0	\$ 37.900	\$24.631	\$ 62.531
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$0	\$0	\$ 38.453	\$24.631	\$ 63.084
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$0	\$0	\$ 38.985	\$24.631	\$ 63.616
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$0	\$0	\$ 39.533	\$24.631	\$ 64.164
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$0	\$0	\$ 40.074	\$24.631	\$ 64.705
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$0	\$0	\$ 40.576	\$24.631	\$ 65.207
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$0	\$0	\$ 41.122	\$24.631	\$ 65.753
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 41.650	\$24.631	\$ 66.281
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$0	\$0	\$ 42.196	\$24.631	\$ 66.827
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$0	\$0	\$ 42.724	\$24.631	\$ 67.355
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$0	\$0	\$ 43.268	\$24.631	\$ 67.899
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 43.814	\$24.631	\$ 68.445
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 44.342	\$24.631	\$ 68.973
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$0	\$0	\$ 44.882	\$24.631	\$ 69.513
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$0	\$0	\$ 45.403	\$24.631	\$ 70.034
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$0	\$0	\$ 45.938	\$24.631	\$ 70.569
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$0	\$0	\$ 46.469	\$24.631	\$ 71.100
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$0	\$0	\$ 46.974	\$24.631	\$ 71.605
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$0	\$0	\$ 47.503	\$24.631	\$ 72.134
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$0	\$0	\$ 48.016	\$24.631	\$ 72.647
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$0	\$0	\$ 48.533	\$24.631	\$ 73.164
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$0	\$0	\$ 49.031	\$24.631	\$ 73.662
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$0	\$0	\$ 49.546	\$24.631	\$ 74.177
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$0	\$0	\$ 50.066	\$24.631	\$ 74.697
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$0	\$0	\$ 50.570	\$24.631	\$ 75.201
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$0	\$0	\$ 51.084	\$24.631	\$ 75.715
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$0	\$0	\$ 51.576	\$24.631	\$ 76.207
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$0	\$0	\$ 52.074	\$24.631	\$ 76.705
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$0	\$0	\$ 52.569	\$24.631	\$ 77.200
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$0	\$0	\$ 53.020	\$24.631	\$ 77.651
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$0	\$0	\$ 53.517	\$24.631	\$ 78.148
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$0	\$0	\$ 53.996	\$24.631	\$ 78.627
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$0	\$0	\$ 54.488	\$24.631	\$ 79.119
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$0	\$0	\$ 54.964	\$24.631	\$ 79.595
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$0	\$0	\$ 55.455	\$24.631	\$ 80.086
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$0	\$0	\$ 55.947	\$24.631	\$ 80.578
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$0	\$0	\$ 56.185	\$24.631	\$ 80.816
TOTALES						\$ 56.185	\$ -	\$ -	\$ -	\$ 56.185	\$ 24.631	\$ 80.816

CUOTA FEBRERO 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-mar-13	31-mar-13	31	20,75%	31,13%	27,41%	\$ 581		\$0	\$0	\$ 581	\$24.631	\$ 25.212
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.693		\$0	\$0	\$ 2.275	\$24.631	\$ 26.906
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.658		\$0	\$0	\$ 3.933	\$24.631	\$ 28.564
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$0	\$0	\$ 5.573	\$24.631	\$ 30.204
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$0	\$0	\$ 7.199	\$24.631	\$ 31.830
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$0	\$0	\$ 8.805	\$24.631	\$ 33.436
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$0	\$0	\$ 10.390	\$24.631	\$ 35.021
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$0	\$0	\$ 11.980	\$24.631	\$ 36.611
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$0	\$0	\$ 13.573	\$24.631	\$ 38.204
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$0	\$0	\$ 15.161	\$24.631	\$ 39.792
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$0	\$0	\$ 16.740	\$24.631	\$ 41.371
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$0	\$0	\$ 18.342	\$24.631	\$ 42.973
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$0	\$0	\$ 19.970	\$24.631	\$ 44.601
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$0	\$0	\$ 21.643	\$24.631	\$ 46.274
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$0	\$0	\$ 23.373	\$24.631	\$ 48.004
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$0	\$0	\$ 25.169	\$24.631	\$ 49.800
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$0	\$0	\$ 26.990	\$24.631	\$ 51.621
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$0	\$0	\$ 28.791	\$24.631	\$ 53.422
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$0	\$0	\$ 30.566	\$24.631	\$ 55.197
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$0	\$0	\$ 32.302	\$24.631	\$ 56.933
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$0	\$0	\$ 32.882	\$24.631	\$ 57.513
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$0	\$0	\$ 33.413	\$24.631	\$ 58.044
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$0	\$0	\$ 33.992	\$24.631	\$ 58.623
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$0	\$0	\$ 34.548	\$24.631	\$ 59.179
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$0	\$0	\$ 35.122	\$24.631	\$ 59.753
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$0	\$0	\$ 35.673	\$24.631	\$ 60.304
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$0	\$0	\$ 36.236	\$24.631	\$ 60.867
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$0	\$0	\$ 36.797	\$24.631	\$ 61.428
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$0	\$0	\$ 37.337	\$24.631	\$ 61.968
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$0	\$0	\$ 37.891	\$24.631	\$ 62.522
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$0	\$0	\$ 38.423	\$24.631	\$ 63.054
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$0	\$0	\$ 38.970	\$24.631	\$ 63.601
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$0	\$0	\$ 39.512	\$24.631	\$ 64.143
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$0	\$0	\$ 40.013	\$24.631	\$ 64.644
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$0	\$0	\$ 40.560	\$24.631	\$ 65.191
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 41.088	\$24.631	\$ 65.719

01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$ 0	\$ 0	\$ 41.634	\$24.631	\$ 66.265
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$ 0	\$ 0	\$ 42.161	\$24.631	\$ 66.792
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$ 0	\$ 0	\$ 42.706	\$24.631	\$ 67.337
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 43.251	\$24.631	\$ 67.882
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$ 0	\$ 0	\$ 43.779	\$24.631	\$ 68.410
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$ 0	\$ 0	\$ 44.319	\$24.631	\$ 68.950
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$ 0	\$ 0	\$ 44.840	\$24.631	\$ 69.471
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$ 0	\$ 0	\$ 45.375	\$24.631	\$ 70.006
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$ 0	\$ 0	\$ 45.907	\$24.631	\$ 70.538
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$ 0	\$ 0	\$ 46.411	\$24.631	\$ 71.042
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 46.941	\$24.631	\$ 71.572
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$ 0	\$ 0	\$ 47.453	\$24.631	\$ 72.084
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$ 0	\$ 0	\$ 47.970	\$24.631	\$ 72.601
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$ 0	\$ 0	\$ 48.469	\$24.631	\$ 73.100
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$ 0	\$ 0	\$ 48.984	\$24.631	\$ 73.615
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$ 0	\$ 0	\$ 49.503	\$24.631	\$ 74.134
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$ 0	\$ 0	\$ 50.007	\$24.631	\$ 74.638
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$ 0	\$ 0	\$ 50.522	\$24.631	\$ 75.153
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$ 0	\$ 0	\$ 51.013	\$24.631	\$ 75.644
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 51.511	\$24.631	\$ 76.142
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 52.006	\$24.631	\$ 76.637
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 52.458	\$24.631	\$ 77.089
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 52.955	\$24.631	\$ 77.586
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 53.433	\$24.631	\$ 78.064
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 53.925	\$24.631	\$ 78.556
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 54.401	\$24.631	\$ 79.032
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 54.892	\$24.631	\$ 79.523
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 55.385	\$24.631	\$ 80.016
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 55.622	\$24.631	\$ 80.253
TOTALES						\$ 55.622	\$ -	\$ -	\$ -	\$ 55.622	\$ 24.631	\$ 80.253

CUOTA MARZO 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-abr-13	30-jun-13	90	20,83%	31,25%	27,50%	\$ 1.693		\$ 0	\$ 0	\$ 1.693	\$24.631	\$ 26.324
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.658		\$ 0	\$ 0	\$ 3.351	\$24.631	\$ 27.982
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$ 0	\$ 0	\$ 4.992	\$24.631	\$ 29.623
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$ 0	\$ 0	\$ 6.618	\$24.631	\$ 31.249

01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$0	\$0	\$ 8.224	\$24.631	\$ 32.855
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$0	\$0	\$ 9.809	\$24.631	\$ 34.440
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$0	\$0	\$ 11.399	\$24.631	\$ 36.030
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$0	\$0	\$ 12.992	\$24.631	\$ 37.623
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$0	\$0	\$ 14.580	\$24.631	\$ 39.211
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$0	\$0	\$ 16.159	\$24.631	\$ 40.790
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$0	\$0	\$ 17.761	\$24.631	\$ 42.392
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$0	\$0	\$ 19.389	\$24.631	\$ 44.020
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$0	\$0	\$ 21.062	\$24.631	\$ 45.693
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$0	\$0	\$ 22.792	\$24.631	\$ 47.423
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$0	\$0	\$ 24.588	\$24.631	\$ 49.219
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$0	\$0	\$ 26.409	\$24.631	\$ 51.040
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$0	\$0	\$ 28.210	\$24.631	\$ 52.841
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$0	\$0	\$ 29.985	\$24.631	\$ 54.616
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$0	\$0	\$ 31.721	\$24.631	\$ 56.352
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$0	\$0	\$ 32.300	\$24.631	\$ 56.931
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$0	\$0	\$ 32.831	\$24.631	\$ 57.462
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$0	\$0	\$ 33.411	\$24.631	\$ 58.042
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$0	\$0	\$ 33.967	\$24.631	\$ 58.598
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$0	\$0	\$ 34.540	\$24.631	\$ 59.171
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$0	\$0	\$ 35.092	\$24.631	\$ 59.723
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$0	\$0	\$ 35.655	\$24.631	\$ 60.286
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$0	\$0	\$ 36.216	\$24.631	\$ 60.847
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$0	\$0	\$ 36.756	\$24.631	\$ 61.387
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$0	\$0	\$ 37.309	\$24.631	\$ 61.940
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$0	\$0	\$ 37.841	\$24.631	\$ 62.472
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$0	\$0	\$ 38.389	\$24.631	\$ 63.020
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$0	\$0	\$ 38.930	\$24.631	\$ 63.561
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$0	\$0	\$ 39.432	\$24.631	\$ 64.063
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$0	\$0	\$ 39.979	\$24.631	\$ 64.610
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 40.507	\$24.631	\$ 65.138
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$0	\$0	\$ 41.053	\$24.631	\$ 65.684
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$0	\$0	\$ 41.580	\$24.631	\$ 66.211
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$0	\$0	\$ 42.125	\$24.631	\$ 66.756
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 42.670	\$24.631	\$ 67.301
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 43.198	\$24.631	\$ 67.829
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$0	\$0	\$ 43.738	\$24.631	\$ 68.369
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$0	\$0	\$ 44.259	\$24.631	\$ 68.890
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$0	\$0	\$ 44.794	\$24.631	\$ 69.425
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$0	\$0	\$ 45.326	\$24.631	\$ 69.957
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$0	\$0	\$ 45.830	\$24.631	\$ 70.461
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$0	\$0	\$ 46.359	\$24.631	\$ 70.990
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$0	\$0	\$ 46.872	\$24.631	\$ 71.503

01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$ 0	\$ 0	\$ 47.389	\$24.631	\$ 72.020
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$ 0	\$ 0	\$ 47.887	\$24.631	\$ 72.518
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$ 0	\$ 0	\$ 48.402	\$24.631	\$ 73.033
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$ 0	\$ 0	\$ 48.922	\$24.631	\$ 73.553
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$ 0	\$ 0	\$ 49.426	\$24.631	\$ 74.057
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$ 0	\$ 0	\$ 49.940	\$24.631	\$ 74.571
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$ 0	\$ 0	\$ 50.432	\$24.631	\$ 75.063
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 50.930	\$24.631	\$ 75.561
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 51.425	\$24.631	\$ 76.056
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 51.877	\$24.631	\$ 76.508
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 52.374	\$24.631	\$ 77.005
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 52.852	\$24.631	\$ 77.483
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 53.344	\$24.631	\$ 77.975
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 53.820	\$24.631	\$ 78.451
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 54.311	\$24.631	\$ 78.942
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 54.803	\$24.631	\$ 79.434
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 55.041	\$24.631	\$ 79.672
TOTALES						\$ 55.041	\$ -	\$ -	\$ -	\$ 55.041	\$ 24.631	\$ 79.672

CUOTA ABRIL 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-may-13	30-jun-13	60	20,83%	31,25%	27,50%	\$ 1.129		\$ 0	\$ 0	\$ 1.129	\$24.631	\$ 25.760
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.658		\$ 0	\$ 0	\$ 2.787	\$24.631	\$ 27.418
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$ 0	\$ 0	\$ 4.427	\$24.631	\$ 29.058
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$ 0	\$ 0	\$ 6.053	\$24.631	\$ 30.684
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$ 0	\$ 0	\$ 7.660	\$24.631	\$ 32.291
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$ 0	\$ 0	\$ 9.244	\$24.631	\$ 33.875
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$ 0	\$ 0	\$ 10.834	\$24.631	\$ 35.465
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$ 0	\$ 0	\$ 12.428	\$24.631	\$ 37.059
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$ 0	\$ 0	\$ 14.015	\$24.631	\$ 38.646
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$ 0	\$ 0	\$ 15.595	\$24.631	\$ 40.226
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$ 0	\$ 0	\$ 17.197	\$24.631	\$ 41.828
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$ 0	\$ 0	\$ 18.825	\$24.631	\$ 43.456
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$ 0	\$ 0	\$ 20.497	\$24.631	\$ 45.128
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$ 0	\$ 0	\$ 22.227	\$24.631	\$ 46.858
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$ 0	\$ 0	\$ 24.023	\$24.631	\$ 48.654
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$ 0	\$ 0	\$ 25.845	\$24.631	\$ 50.476

01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$0	\$0	\$ 27.645	\$24.631	\$ 52.276
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$0	\$0	\$ 29.421	\$24.631	\$ 54.052
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$0	\$0	\$ 31.156	\$24.631	\$ 55.787
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$0	\$0	\$ 31.736	\$24.631	\$ 56.367
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$0	\$0	\$ 32.267	\$24.631	\$ 56.898
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$0	\$0	\$ 32.846	\$24.631	\$ 57.477
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$0	\$0	\$ 33.402	\$24.631	\$ 58.033
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$0	\$0	\$ 33.976	\$24.631	\$ 58.607
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$0	\$0	\$ 34.527	\$24.631	\$ 59.158
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$0	\$0	\$ 35.091	\$24.631	\$ 59.722
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$0	\$0	\$ 35.652	\$24.631	\$ 60.283
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$0	\$0	\$ 36.192	\$24.631	\$ 60.823
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$0	\$0	\$ 36.745	\$24.631	\$ 61.376
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$0	\$0	\$ 37.277	\$24.631	\$ 61.908
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$0	\$0	\$ 37.824	\$24.631	\$ 62.455
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$0	\$0	\$ 38.366	\$24.631	\$ 62.997
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$0	\$0	\$ 38.867	\$24.631	\$ 63.498
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$0	\$0	\$ 39.414	\$24.631	\$ 64.045
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 39.942	\$24.631	\$ 64.573
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$0	\$0	\$ 40.488	\$24.631	\$ 65.119
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$0	\$0	\$ 41.016	\$24.631	\$ 65.647
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$0	\$0	\$ 41.560	\$24.631	\$ 66.191
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 42.106	\$24.631	\$ 66.737
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 42.634	\$24.631	\$ 67.265
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$0	\$0	\$ 43.174	\$24.631	\$ 67.805
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$0	\$0	\$ 43.694	\$24.631	\$ 68.325
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$0	\$0	\$ 44.230	\$24.631	\$ 68.861
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$0	\$0	\$ 44.761	\$24.631	\$ 69.392
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$0	\$0	\$ 45.265	\$24.631	\$ 69.896
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$0	\$0	\$ 45.795	\$24.631	\$ 70.426
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$0	\$0	\$ 46.308	\$24.631	\$ 70.939
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$0	\$0	\$ 46.824	\$24.631	\$ 71.455
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$0	\$0	\$ 47.323	\$24.631	\$ 71.954
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$0	\$0	\$ 47.838	\$24.631	\$ 72.469
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$0	\$0	\$ 48.357	\$24.631	\$ 72.988
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$0	\$0	\$ 48.862	\$24.631	\$ 73.493
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$0	\$0	\$ 49.376	\$24.631	\$ 74.007
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$0	\$0	\$ 49.868	\$24.631	\$ 74.499
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$0	\$0	\$ 50.366	\$24.631	\$ 74.997
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$0	\$0	\$ 50.860	\$24.631	\$ 75.491
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$0	\$0	\$ 51.312	\$24.631	\$ 75.943
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$0	\$0	\$ 51.809	\$24.631	\$ 76.440
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$0	\$0	\$ 52.287	\$24.631	\$ 76.918

01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492	\$ 0	\$ 0	\$ 52.779	\$24.631	\$ 77.410	
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476	\$ 0	\$ 0	\$ 53.255	\$24.631	\$ 77.886	
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491	\$ 0	\$ 0	\$ 53.746	\$24.631	\$ 78.377	
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493	\$ 0	\$ 0	\$ 54.239	\$24.631	\$ 78.870	
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238	\$ 0	\$ 0	\$ 54.477	\$24.631	\$ 79.108	
TOTALES						\$ 54.477	\$ -	\$ -	\$ -	\$ 54.477	\$ 24.631	\$ 79.108

CUOTA MAYO 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	\$ 564		\$ 0	\$ 0	\$ 564	\$24.631	\$ 25.195
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.658		\$ 0	\$ 0	\$ 2.222	\$24.631	\$ 26.853
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$ 0	\$ 0	\$ 3.863	\$24.631	\$ 28.494
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$ 0	\$ 0	\$ 5.489	\$24.631	\$ 30.120
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$ 0	\$ 0	\$ 7.095	\$24.631	\$ 31.726
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$ 0	\$ 0	\$ 8.680	\$24.631	\$ 33.311
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$ 0	\$ 0	\$ 10.270	\$24.631	\$ 34.901
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$ 0	\$ 0	\$ 11.863	\$24.631	\$ 36.494
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$ 0	\$ 0	\$ 13.451	\$24.631	\$ 38.082
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$ 0	\$ 0	\$ 15.030	\$24.631	\$ 39.661
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$ 0	\$ 0	\$ 16.632	\$24.631	\$ 41.263
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$ 0	\$ 0	\$ 18.260	\$24.631	\$ 42.891
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$ 0	\$ 0	\$ 19.933	\$24.631	\$ 44.564
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$ 0	\$ 0	\$ 21.663	\$24.631	\$ 46.294
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$ 0	\$ 0	\$ 23.459	\$24.631	\$ 48.090
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$ 0	\$ 0	\$ 25.280	\$24.631	\$ 49.911
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$ 0	\$ 0	\$ 27.081	\$24.631	\$ 51.712
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$ 0	\$ 0	\$ 28.856	\$24.631	\$ 53.487
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$ 0	\$ 0	\$ 30.592	\$24.631	\$ 55.223
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$ 0	\$ 0	\$ 31.172	\$24.631	\$ 55.803
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$ 0	\$ 0	\$ 31.702	\$24.631	\$ 56.333
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$ 0	\$ 0	\$ 32.282	\$24.631	\$ 56.913
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$ 0	\$ 0	\$ 32.838	\$24.631	\$ 57.469
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$ 0	\$ 0	\$ 33.412	\$24.631	\$ 58.043
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$ 0	\$ 0	\$ 33.963	\$24.631	\$ 58.594
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$ 0	\$ 0	\$ 34.526	\$24.631	\$ 59.157
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$ 0	\$ 0	\$ 35.087	\$24.631	\$ 59.718
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$ 0	\$ 0	\$ 35.627	\$24.631	\$ 60.258

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$ 0	\$ 0	\$ 36.180	\$24.631	\$ 60.811
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$ 0	\$ 0	\$ 36.712	\$24.631	\$ 61.343
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$ 0	\$ 0	\$ 37.260	\$24.631	\$ 61.891
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$ 0	\$ 0	\$ 37.802	\$24.631	\$ 62.433
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$ 0	\$ 0	\$ 38.303	\$24.631	\$ 62.934
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$ 0	\$ 0	\$ 38.850	\$24.631	\$ 63.481
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$ 0	\$ 0	\$ 39.378	\$24.631	\$ 64.009
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$ 0	\$ 0	\$ 39.924	\$24.631	\$ 64.555
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$ 0	\$ 0	\$ 40.451	\$24.631	\$ 65.082
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$ 0	\$ 0	\$ 40.996	\$24.631	\$ 65.627
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 41.541	\$24.631	\$ 66.172
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$ 0	\$ 0	\$ 42.069	\$24.631	\$ 66.700
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$ 0	\$ 0	\$ 42.609	\$24.631	\$ 67.240
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$ 0	\$ 0	\$ 43.130	\$24.631	\$ 67.761
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$ 0	\$ 0	\$ 43.665	\$24.631	\$ 68.296
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$ 0	\$ 0	\$ 44.197	\$24.631	\$ 68.828
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$ 0	\$ 0	\$ 44.701	\$24.631	\$ 69.332
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 45.231	\$24.631	\$ 69.862
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$ 0	\$ 0	\$ 45.743	\$24.631	\$ 70.374
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$ 0	\$ 0	\$ 46.260	\$24.631	\$ 70.891
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$ 0	\$ 0	\$ 46.758	\$24.631	\$ 71.389
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$ 0	\$ 0	\$ 47.274	\$24.631	\$ 71.905
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$ 0	\$ 0	\$ 47.793	\$24.631	\$ 72.424
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$ 0	\$ 0	\$ 48.297	\$24.631	\$ 72.928
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$ 0	\$ 0	\$ 48.811	\$24.631	\$ 73.442
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$ 0	\$ 0	\$ 49.303	\$24.631	\$ 73.934
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 49.801	\$24.631	\$ 74.432
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 50.296	\$24.631	\$ 74.927
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 50.748	\$24.631	\$ 75.379
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 51.245	\$24.631	\$ 75.876
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 51.723	\$24.631	\$ 76.354
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 52.215	\$24.631	\$ 76.846
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 52.691	\$24.631	\$ 77.322
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 53.182	\$24.631	\$ 77.813
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 53.674	\$24.631	\$ 78.305
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 53.912	\$24.631	\$ 78.543
TOTALES						\$ 53.912	\$ -	\$ -	\$ -	\$ 53.912	\$ 24.631	\$ 78.543

CUOTA JUNIO 2013

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												
												\$ 24.631,00	\$ 24.631
01-jul-13	30-sep-13	90	20,34%	30,51%	26,93%	\$ 1.658		\$0	\$0	\$ 1.658	\$24.631	\$ 26.289	
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$0	\$0	\$ 3.299	\$24.631	\$ 27.930	
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$0	\$0	\$ 4.924	\$24.631	\$ 29.555	
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$0	\$0	\$ 6.531	\$24.631	\$ 31.162	
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$0	\$0	\$ 8.115	\$24.631	\$ 32.746	
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$0	\$0	\$ 9.706	\$24.631	\$ 34.337	
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$0	\$0	\$ 11.299	\$24.631	\$ 35.930	
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$0	\$0	\$ 12.886	\$24.631	\$ 37.517	
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$0	\$0	\$ 14.466	\$24.631	\$ 39.097	
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$0	\$0	\$ 16.068	\$24.631	\$ 40.699	
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$0	\$0	\$ 17.696	\$24.631	\$ 42.327	
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$0	\$0	\$ 19.368	\$24.631	\$ 43.999	
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$0	\$0	\$ 21.098	\$24.631	\$ 45.729	
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$0	\$0	\$ 22.894	\$24.631	\$ 47.525	
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$0	\$0	\$ 24.716	\$24.631	\$ 49.347	
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$0	\$0	\$ 26.516	\$24.631	\$ 51.147	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$0	\$0	\$ 28.292	\$24.631	\$ 52.923	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$0	\$0	\$ 30.027	\$24.631	\$ 54.658	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$0	\$0	\$ 30.607	\$24.631	\$ 55.238	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$0	\$0	\$ 31.138	\$24.631	\$ 55.769	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$0	\$0	\$ 31.717	\$24.631	\$ 56.348	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$0	\$0	\$ 32.274	\$24.631	\$ 56.905	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$0	\$0	\$ 32.847	\$24.631	\$ 57.478	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$0	\$0	\$ 33.398	\$24.631	\$ 58.029	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$0	\$0	\$ 33.962	\$24.631	\$ 58.593	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$0	\$0	\$ 34.523	\$24.631	\$ 59.154	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$0	\$0	\$ 35.063	\$24.631	\$ 59.694	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$0	\$0	\$ 35.616	\$24.631	\$ 60.247	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$0	\$0	\$ 36.148	\$24.631	\$ 60.779	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$0	\$0	\$ 36.696	\$24.631	\$ 61.327	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$0	\$0	\$ 37.237	\$24.631	\$ 61.868	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$0	\$0	\$ 37.738	\$24.631	\$ 62.369	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$0	\$0	\$ 38.285	\$24.631	\$ 62.916	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 38.813	\$24.631	\$ 63.444	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$0	\$0	\$ 39.359	\$24.631	\$ 63.990	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$0	\$0	\$ 39.887	\$24.631	\$ 64.518	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$0	\$0	\$ 40.431	\$24.631	\$ 65.062	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 40.977	\$24.631	\$ 65.608	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 41.505	\$24.631	\$ 66.136	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$0	\$0	\$ 42.045	\$24.631	\$ 66.676	

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$ 0	\$ 0	\$ 42.565	\$24.631	\$ 67.196
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$ 0	\$ 0	\$ 43.101	\$24.631	\$ 67.732
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$ 0	\$ 0	\$ 43.632	\$24.631	\$ 68.263
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$ 0	\$ 0	\$ 44.136	\$24.631	\$ 68.767
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 44.666	\$24.631	\$ 69.297
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$ 0	\$ 0	\$ 45.179	\$24.631	\$ 69.810
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$ 0	\$ 0	\$ 45.696	\$24.631	\$ 70.327
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$ 0	\$ 0	\$ 46.194	\$24.631	\$ 70.825
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$ 0	\$ 0	\$ 46.709	\$24.631	\$ 71.340
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$ 0	\$ 0	\$ 47.229	\$24.631	\$ 71.860
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$ 0	\$ 0	\$ 47.733	\$24.631	\$ 72.364
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$ 0	\$ 0	\$ 48.247	\$24.631	\$ 72.878
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$ 0	\$ 0	\$ 48.739	\$24.631	\$ 73.370
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 49.237	\$24.631	\$ 73.868
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 49.731	\$24.631	\$ 74.362
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 50.183	\$24.631	\$ 74.814
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 50.680	\$24.631	\$ 75.311
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 51.159	\$24.631	\$ 75.790
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 51.651	\$24.631	\$ 76.282
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 52.126	\$24.631	\$ 76.757
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 52.617	\$24.631	\$ 77.248
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 53.110	\$24.631	\$ 77.741
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 53.348	\$24.631	\$ 77.979
TOTALES						\$ 53.348	\$ -	\$ -	\$ -	\$ 53.348	\$ 24.631	\$ 77.979

CUOTA JULIO 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-ago-13	30-sep-13	60	20,34%	30,51%	26,93%	\$ 1.105		\$ 0	\$ 0	\$ 1.105	\$24.631	\$ 25.736
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$ 0	\$ 0	\$ 2.746	\$24.631	\$ 27.377
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$ 0	\$ 0	\$ 4.372	\$24.631	\$ 29.003
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$ 0	\$ 0	\$ 5.978	\$24.631	\$ 30.609
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$ 0	\$ 0	\$ 7.563	\$24.631	\$ 32.194
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$ 0	\$ 0	\$ 9.153	\$24.631	\$ 33.784
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$ 0	\$ 0	\$ 10.746	\$24.631	\$ 35.377
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$ 0	\$ 0	\$ 12.334	\$24.631	\$ 36.965
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$ 0	\$ 0	\$ 13.913	\$24.631	\$ 38.544
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$ 0	\$ 0	\$ 15.515	\$24.631	\$ 40.146

01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628	\$ 0	\$ 0	\$ 17.143	\$24.631	\$ 41.774
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672	\$ 0	\$ 0	\$ 18.816	\$24.631	\$ 43.447
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730	\$ 0	\$ 0	\$ 20.546	\$24.631	\$ 45.177
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796	\$ 0	\$ 0	\$ 22.342	\$24.631	\$ 46.973
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821	\$ 0	\$ 0	\$ 24.163	\$24.631	\$ 48.794
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801	\$ 0	\$ 0	\$ 25.963	\$24.631	\$ 50.594
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776	\$ 0	\$ 0	\$ 27.739	\$24.631	\$ 52.370
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735	\$ 0	\$ 0	\$ 29.475	\$24.631	\$ 54.106
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580	\$ 0	\$ 0	\$ 30.054	\$24.631	\$ 54.685
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531	\$ 0	\$ 0	\$ 30.585	\$24.631	\$ 55.216
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580	\$ 0	\$ 0	\$ 31.165	\$24.631	\$ 55.796
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556	\$ 0	\$ 0	\$ 31.721	\$24.631	\$ 56.352
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574	\$ 0	\$ 0	\$ 32.294	\$24.631	\$ 56.925
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551	\$ 0	\$ 0	\$ 32.846	\$24.631	\$ 57.477
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563	\$ 0	\$ 0	\$ 33.409	\$24.631	\$ 58.040
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561	\$ 0	\$ 0	\$ 33.970	\$24.631	\$ 58.601
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540	\$ 0	\$ 0	\$ 34.510	\$24.631	\$ 59.141
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553	\$ 0	\$ 0	\$ 35.063	\$24.631	\$ 59.694
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532	\$ 0	\$ 0	\$ 35.595	\$24.631	\$ 60.226
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548	\$ 0	\$ 0	\$ 36.143	\$24.631	\$ 60.774
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541	\$ 0	\$ 0	\$ 36.684	\$24.631	\$ 61.315
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501	\$ 0	\$ 0	\$ 37.186	\$24.631	\$ 61.817
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547	\$ 0	\$ 0	\$ 37.733	\$24.631	\$ 62.364
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528	\$ 0	\$ 0	\$ 38.260	\$24.631	\$ 62.891
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546	\$ 0	\$ 0	\$ 38.807	\$24.631	\$ 63.438
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527	\$ 0	\$ 0	\$ 39.334	\$24.631	\$ 63.965
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545	\$ 0	\$ 0	\$ 39.879	\$24.631	\$ 64.510
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546	\$ 0	\$ 0	\$ 40.424	\$24.631	\$ 65.055
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528	\$ 0	\$ 0	\$ 40.952	\$24.631	\$ 65.583
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540	\$ 0	\$ 0	\$ 41.492	\$24.631	\$ 66.123
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521	\$ 0	\$ 0	\$ 42.013	\$24.631	\$ 66.644
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535	\$ 0	\$ 0	\$ 42.548	\$24.631	\$ 67.179
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532	\$ 0	\$ 0	\$ 43.080	\$24.631	\$ 67.711
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504	\$ 0	\$ 0	\$ 43.584	\$24.631	\$ 68.215
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530	\$ 0	\$ 0	\$ 44.113	\$24.631	\$ 68.744
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513	\$ 0	\$ 0	\$ 44.626	\$24.631	\$ 69.257
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517	\$ 0	\$ 0	\$ 45.143	\$24.631	\$ 69.774
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498	\$ 0	\$ 0	\$ 45.641	\$24.631	\$ 70.272
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515	\$ 0	\$ 0	\$ 46.156	\$24.631	\$ 70.787
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519	\$ 0	\$ 0	\$ 46.676	\$24.631	\$ 71.307
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504	\$ 0	\$ 0	\$ 47.180	\$24.631	\$ 71.811
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514	\$ 0	\$ 0	\$ 47.694	\$24.631	\$ 72.325
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492	\$ 0	\$ 0	\$ 48.186	\$24.631	\$ 72.817

01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 48.684	\$24.631	\$ 73.315
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 49.179	\$24.631	\$ 73.810
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 49.631	\$24.631	\$ 74.262
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 50.127	\$24.631	\$ 74.758
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 50.606	\$24.631	\$ 75.237
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 51.098	\$24.631	\$ 75.729
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 51.574	\$24.631	\$ 76.205
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 52.065	\$24.631	\$ 76.696
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 52.557	\$24.631	\$ 77.188
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 52.795	\$24.631	\$ 77.426
TOTALES						\$ 52.795	\$ -	\$ -	\$ -	\$ 52.795	\$ 24.631	\$ 77.426

CUOTA AGOSTO 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	\$ 553		\$ 0	\$ 0	\$ 553	\$24.631	\$ 25.184
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$ 0	\$ 0	\$ 2.193	\$24.631	\$ 26.824
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$ 0	\$ 0	\$ 3.819	\$24.631	\$ 28.450
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$ 0	\$ 0	\$ 5.425	\$24.631	\$ 30.056
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$ 0	\$ 0	\$ 7.010	\$24.631	\$ 31.641
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$ 0	\$ 0	\$ 8.600	\$24.631	\$ 33.231
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$ 0	\$ 0	\$ 10.193	\$24.631	\$ 34.824
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$ 0	\$ 0	\$ 11.781	\$24.631	\$ 36.412
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$ 0	\$ 0	\$ 13.360	\$24.631	\$ 37.991
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$ 0	\$ 0	\$ 14.962	\$24.631	\$ 39.593
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$ 0	\$ 0	\$ 16.590	\$24.631	\$ 41.221
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$ 0	\$ 0	\$ 18.263	\$24.631	\$ 42.894
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$ 0	\$ 0	\$ 19.993	\$24.631	\$ 44.624
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$ 0	\$ 0	\$ 21.789	\$24.631	\$ 46.420
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$ 0	\$ 0	\$ 23.610	\$24.631	\$ 48.241
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$ 0	\$ 0	\$ 25.411	\$24.631	\$ 50.042
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$ 0	\$ 0	\$ 27.186	\$24.631	\$ 51.817
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$ 0	\$ 0	\$ 28.922	\$24.631	\$ 53.553
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$ 0	\$ 0	\$ 29.502	\$24.631	\$ 54.133
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$ 0	\$ 0	\$ 30.033	\$24.631	\$ 54.664
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$ 0	\$ 0	\$ 30.612	\$24.631	\$ 55.243
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$ 0	\$ 0	\$ 31.168	\$24.631	\$ 55.799
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$ 0	\$ 0	\$ 31.742	\$24.631	\$ 56.373

01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$ 0	\$ 0	\$ 32.293	\$24.631	\$ 56.924
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$ 0	\$ 0	\$ 32.856	\$24.631	\$ 57.487
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$ 0	\$ 0	\$ 33.417	\$24.631	\$ 58.048
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$ 0	\$ 0	\$ 33.957	\$24.631	\$ 58.588
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$ 0	\$ 0	\$ 34.511	\$24.631	\$ 59.142
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$ 0	\$ 0	\$ 35.043	\$24.631	\$ 59.674
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$ 0	\$ 0	\$ 35.590	\$24.631	\$ 60.221
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$ 0	\$ 0	\$ 36.132	\$24.631	\$ 60.763
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$ 0	\$ 0	\$ 36.633	\$24.631	\$ 61.264
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$ 0	\$ 0	\$ 37.180	\$24.631	\$ 61.811
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$ 0	\$ 0	\$ 37.708	\$24.631	\$ 62.339
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$ 0	\$ 0	\$ 38.254	\$24.631	\$ 62.885
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$ 0	\$ 0	\$ 38.781	\$24.631	\$ 63.412
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$ 0	\$ 0	\$ 39.326	\$24.631	\$ 63.957
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 39.871	\$24.631	\$ 64.502
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$ 0	\$ 0	\$ 40.399	\$24.631	\$ 65.030
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$ 0	\$ 0	\$ 40.939	\$24.631	\$ 65.570
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$ 0	\$ 0	\$ 41.460	\$24.631	\$ 66.091
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$ 0	\$ 0	\$ 41.995	\$24.631	\$ 66.626
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$ 0	\$ 0	\$ 42.527	\$24.631	\$ 67.158
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$ 0	\$ 0	\$ 43.031	\$24.631	\$ 67.662
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 43.561	\$24.631	\$ 68.192
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$ 0	\$ 0	\$ 44.073	\$24.631	\$ 68.704
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$ 0	\$ 0	\$ 44.590	\$24.631	\$ 69.221
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$ 0	\$ 0	\$ 45.089	\$24.631	\$ 69.720
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$ 0	\$ 0	\$ 45.604	\$24.631	\$ 70.235
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$ 0	\$ 0	\$ 46.123	\$24.631	\$ 70.754
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$ 0	\$ 0	\$ 46.627	\$24.631	\$ 71.258
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$ 0	\$ 0	\$ 47.142	\$24.631	\$ 71.773
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$ 0	\$ 0	\$ 47.633	\$24.631	\$ 72.264
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 48.131	\$24.631	\$ 72.762
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 48.626	\$24.631	\$ 73.257
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 49.078	\$24.631	\$ 73.709
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 49.575	\$24.631	\$ 74.206
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 50.053	\$24.631	\$ 74.684
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 50.545	\$24.631	\$ 75.176
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 51.021	\$24.631	\$ 75.652
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 51.512	\$24.631	\$ 76.143
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 52.005	\$24.631	\$ 76.636
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 52.242	\$24.631	\$ 76.873
TOTALES						\$ 52.242	\$ -	\$ -	\$ -	\$ 52.242	\$ 24.631	\$ 76.873

CUOTA SEPTIEMBRE 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-oct-13	31-dic-13	91	19,85%	29,78%	26,35%	\$ 1.640		\$0	\$0	\$ 1.640	\$24.631	\$ 26.271
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$0	\$0	\$ 3.266	\$24.631	\$ 27.897
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$0	\$0	\$ 4.873	\$24.631	\$ 29.504
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$0	\$0	\$ 6.457	\$24.631	\$ 31.088
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$0	\$0	\$ 8.048	\$24.631	\$ 32.679
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$0	\$0	\$ 9.641	\$24.631	\$ 34.272
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$0	\$0	\$ 11.228	\$24.631	\$ 35.859
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$0	\$0	\$ 12.808	\$24.631	\$ 37.439
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$0	\$0	\$ 14.410	\$24.631	\$ 39.041
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$0	\$0	\$ 16.038	\$24.631	\$ 40.669
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$0	\$0	\$ 17.710	\$24.631	\$ 42.341
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$0	\$0	\$ 19.440	\$24.631	\$ 44.071
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$0	\$0	\$ 21.236	\$24.631	\$ 45.867
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$0	\$0	\$ 23.058	\$24.631	\$ 47.689
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$0	\$0	\$ 24.858	\$24.631	\$ 49.489
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$0	\$0	\$ 26.634	\$24.631	\$ 51.265
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$0	\$0	\$ 28.369	\$24.631	\$ 53.000
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$0	\$0	\$ 28.949	\$24.631	\$ 53.580
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$0	\$0	\$ 29.480	\$24.631	\$ 54.111
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$0	\$0	\$ 30.059	\$24.631	\$ 54.690
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$0	\$0	\$ 30.615	\$24.631	\$ 55.246
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$0	\$0	\$ 31.189	\$24.631	\$ 55.820
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$0	\$0	\$ 31.740	\$24.631	\$ 56.371
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$0	\$0	\$ 32.304	\$24.631	\$ 56.935
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$0	\$0	\$ 32.865	\$24.631	\$ 57.496
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$0	\$0	\$ 33.405	\$24.631	\$ 58.036
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$0	\$0	\$ 33.958	\$24.631	\$ 58.589
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$0	\$0	\$ 34.490	\$24.631	\$ 59.121
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$0	\$0	\$ 35.038	\$24.631	\$ 59.669
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$0	\$0	\$ 35.579	\$24.631	\$ 60.210
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$0	\$0	\$ 36.080	\$24.631	\$ 60.711
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$0	\$0	\$ 36.627	\$24.631	\$ 61.258
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 37.155	\$24.631	\$ 61.786
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$0	\$0	\$ 37.701	\$24.631	\$ 62.332
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$0	\$0	\$ 38.229	\$24.631	\$ 62.860
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$0	\$0	\$ 38.773	\$24.631	\$ 63.404

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 39.319	\$24.631	\$ 63.950
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$ 0	\$ 0	\$ 39.847	\$24.631	\$ 64.478
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$ 0	\$ 0	\$ 40.387	\$24.631	\$ 65.018
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$ 0	\$ 0	\$ 40.907	\$24.631	\$ 65.538
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$ 0	\$ 0	\$ 41.443	\$24.631	\$ 66.074
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$ 0	\$ 0	\$ 41.974	\$24.631	\$ 66.605
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$ 0	\$ 0	\$ 42.478	\$24.631	\$ 67.109
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 43.008	\$24.631	\$ 67.639
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$ 0	\$ 0	\$ 43.521	\$24.631	\$ 68.152
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$ 0	\$ 0	\$ 44.037	\$24.631	\$ 68.668
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$ 0	\$ 0	\$ 44.536	\$24.631	\$ 69.167
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$ 0	\$ 0	\$ 45.051	\$24.631	\$ 69.682
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$ 0	\$ 0	\$ 45.571	\$24.631	\$ 70.202
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$ 0	\$ 0	\$ 46.075	\$24.631	\$ 70.706
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$ 0	\$ 0	\$ 46.589	\$24.631	\$ 71.220
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$ 0	\$ 0	\$ 47.081	\$24.631	\$ 71.712
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 47.579	\$24.631	\$ 72.210
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 48.073	\$24.631	\$ 72.704
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 48.525	\$24.631	\$ 73.156
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 49.022	\$24.631	\$ 73.653
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 49.501	\$24.631	\$ 74.132
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 49.993	\$24.631	\$ 74.624
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 50.468	\$24.631	\$ 75.099
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 50.959	\$24.631	\$ 75.590
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 51.452	\$24.631	\$ 76.083
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 51.690	\$24.631	\$ 76.321
TOTALES						\$ 51.690	\$ -	\$ -	\$ -	\$ 51.690	\$ 24.631	\$ 76.321

CUOTA OCTUBRE 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-nov-13	31-dic-13	61	19,85%	29,78%	26,35%	\$ 1.100		\$ 0	\$ 0	\$ 1.100	\$24.631	\$ 25.731
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$ 0	\$ 0	\$ 2.725	\$24.631	\$ 27.356
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$ 0	\$ 0	\$ 4.332	\$24.631	\$ 28.963
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$ 0	\$ 0	\$ 5.916	\$24.631	\$ 30.547
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$ 0	\$ 0	\$ 7.507	\$24.631	\$ 32.138
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$ 0	\$ 0	\$ 9.100	\$24.631	\$ 33.731
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$ 0	\$ 0	\$ 10.687	\$24.631	\$ 35.318

01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579	\$0	\$0	\$ 12.267	\$24.631	\$ 36.898
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602	\$0	\$0	\$ 13.869	\$24.631	\$ 38.500
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628	\$0	\$0	\$ 15.497	\$24.631	\$ 40.128
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672	\$0	\$0	\$ 17.169	\$24.631	\$ 41.800
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730	\$0	\$0	\$ 18.899	\$24.631	\$ 43.530
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796	\$0	\$0	\$ 20.696	\$24.631	\$ 45.327
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821	\$0	\$0	\$ 22.517	\$24.631	\$ 47.148
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801	\$0	\$0	\$ 24.317	\$24.631	\$ 48.948
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776	\$0	\$0	\$ 26.093	\$24.631	\$ 50.724
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735	\$0	\$0	\$ 27.828	\$24.631	\$ 52.459
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580	\$0	\$0	\$ 28.408	\$24.631	\$ 53.039
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531	\$0	\$0	\$ 28.939	\$24.631	\$ 53.570
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580	\$0	\$0	\$ 29.519	\$24.631	\$ 54.150
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556	\$0	\$0	\$ 30.075	\$24.631	\$ 54.706
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574	\$0	\$0	\$ 30.648	\$24.631	\$ 55.279
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551	\$0	\$0	\$ 31.199	\$24.631	\$ 55.830
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563	\$0	\$0	\$ 31.763	\$24.631	\$ 56.394
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561	\$0	\$0	\$ 32.324	\$24.631	\$ 56.955
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540	\$0	\$0	\$ 32.864	\$24.631	\$ 57.495
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553	\$0	\$0	\$ 33.417	\$24.631	\$ 58.048
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532	\$0	\$0	\$ 33.949	\$24.631	\$ 58.580
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548	\$0	\$0	\$ 34.497	\$24.631	\$ 59.128
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541	\$0	\$0	\$ 35.038	\$24.631	\$ 59.669
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501	\$0	\$0	\$ 35.540	\$24.631	\$ 60.171
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547	\$0	\$0	\$ 36.086	\$24.631	\$ 60.717
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528	\$0	\$0	\$ 36.614	\$24.631	\$ 61.245
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546	\$0	\$0	\$ 37.160	\$24.631	\$ 61.791
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527	\$0	\$0	\$ 37.688	\$24.631	\$ 62.319
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545	\$0	\$0	\$ 38.232	\$24.631	\$ 62.863
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546	\$0	\$0	\$ 38.778	\$24.631	\$ 63.409
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528	\$0	\$0	\$ 39.306	\$24.631	\$ 63.937
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540	\$0	\$0	\$ 39.846	\$24.631	\$ 64.477
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521	\$0	\$0	\$ 40.367	\$24.631	\$ 64.998
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535	\$0	\$0	\$ 40.902	\$24.631	\$ 65.533
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532	\$0	\$0	\$ 41.433	\$24.631	\$ 66.064
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504	\$0	\$0	\$ 41.938	\$24.631	\$ 66.569
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530	\$0	\$0	\$ 42.467	\$24.631	\$ 67.098
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513	\$0	\$0	\$ 42.980	\$24.631	\$ 67.611
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517	\$0	\$0	\$ 43.497	\$24.631	\$ 68.128
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498	\$0	\$0	\$ 43.995	\$24.631	\$ 68.626
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515	\$0	\$0	\$ 44.510	\$24.631	\$ 69.141
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519	\$0	\$0	\$ 45.030	\$24.631	\$ 69.661
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504	\$0	\$0	\$ 45.534	\$24.631	\$ 70.165

01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$ 0	\$ 0	\$ 46.048	\$24.631	\$ 70.679
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$ 0	\$ 0	\$ 46.540	\$24.631	\$ 71.171
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 47.038	\$24.631	\$ 71.669
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 47.533	\$24.631	\$ 72.164
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 47.984	\$24.631	\$ 72.615
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 48.481	\$24.631	\$ 73.112
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 48.960	\$24.631	\$ 73.591
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 49.452	\$24.631	\$ 74.083
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 49.928	\$24.631	\$ 74.559
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 50.419	\$24.631	\$ 75.050
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 50.911	\$24.631	\$ 75.542
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 51.149	\$24.631	\$ 75.780
TOTALES						\$ 51.149	\$ -	\$ -	\$ -	\$ 51.149	\$ 24.631	\$ 75.780

CUOTA NOVIEMBRE 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-dic-13	31-dic-13	31	19,85%	29,78%	26,35%	\$ 559		\$ 0	\$ 0	\$ 559	\$24.631	\$ 25.190
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$ 0	\$ 0	\$ 2.185	\$24.631	\$ 26.816
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$ 0	\$ 0	\$ 3.791	\$24.631	\$ 28.422
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$ 0	\$ 0	\$ 5.376	\$24.631	\$ 30.007
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$ 0	\$ 0	\$ 6.966	\$24.631	\$ 31.597
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$ 0	\$ 0	\$ 8.559	\$24.631	\$ 33.190
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$ 0	\$ 0	\$ 10.147	\$24.631	\$ 34.778
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$ 0	\$ 0	\$ 11.726	\$24.631	\$ 36.357
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$ 0	\$ 0	\$ 13.328	\$24.631	\$ 37.959
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$ 0	\$ 0	\$ 14.956	\$24.631	\$ 39.587
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$ 0	\$ 0	\$ 16.629	\$24.631	\$ 41.260
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$ 0	\$ 0	\$ 18.359	\$24.631	\$ 42.990
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$ 0	\$ 0	\$ 20.155	\$24.631	\$ 44.786
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$ 0	\$ 0	\$ 21.976	\$24.631	\$ 46.607
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$ 0	\$ 0	\$ 23.776	\$24.631	\$ 48.407
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$ 0	\$ 0	\$ 25.552	\$24.631	\$ 50.183
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$ 0	\$ 0	\$ 27.288	\$24.631	\$ 51.919
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$ 0	\$ 0	\$ 27.867	\$24.631	\$ 52.498
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$ 0	\$ 0	\$ 28.398	\$24.631	\$ 53.029
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$ 0	\$ 0	\$ 28.978	\$24.631	\$ 53.609
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$ 0	\$ 0	\$ 29.534	\$24.631	\$ 54.165

TOTALES						\$ 50.608	\$ -	\$ -	\$ -	\$ 50.608	\$ 24.631	\$ 75.239
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CUOTA DICIEMBRE 2013

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 24.631,00	\$ 24.631
01-ene-14	31-mar-14	91	19,65%	29,48%	26,11%	\$ 1.626		\$0	\$0	\$ 1.626	\$24.631	\$ 26.257
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.606		\$0	\$0	\$ 3.232	\$24.631	\$ 27.863
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.585		\$0	\$0	\$ 4.817	\$24.631	\$ 29.448
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.590		\$0	\$0	\$ 6.407	\$24.631	\$ 31.038
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.593		\$0	\$0	\$ 8.000	\$24.631	\$ 32.631
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.587		\$0	\$0	\$ 9.588	\$24.631	\$ 34.219
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.579		\$0	\$0	\$ 11.167	\$24.631	\$ 35.798
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.602		\$0	\$0	\$ 12.769	\$24.631	\$ 37.400
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.628		\$0	\$0	\$ 14.397	\$24.631	\$ 39.028
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.672		\$0	\$0	\$ 16.070	\$24.631	\$ 40.701
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.730		\$0	\$0	\$ 17.800	\$24.631	\$ 42.431
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.796		\$0	\$0	\$ 19.596	\$24.631	\$ 44.227
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.821		\$0	\$0	\$ 21.417	\$24.631	\$ 46.048
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.801		\$0	\$0	\$ 23.218	\$24.631	\$ 47.849
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.776		\$0	\$0	\$ 24.993	\$24.631	\$ 49.624
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.735		\$0	\$0	\$ 26.729	\$24.631	\$ 51.360
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 580		\$0	\$0	\$ 27.309	\$24.631	\$ 51.940
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 531		\$0	\$0	\$ 27.839	\$24.631	\$ 52.470
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 580		\$0	\$0	\$ 28.419	\$24.631	\$ 53.050
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 556		\$0	\$0	\$ 28.975	\$24.631	\$ 53.606
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 574		\$0	\$0	\$ 29.549	\$24.631	\$ 54.180
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 551		\$0	\$0	\$ 30.100	\$24.631	\$ 54.731
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 563		\$0	\$0	\$ 30.663	\$24.631	\$ 55.294
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 561		\$0	\$0	\$ 31.224	\$24.631	\$ 55.855
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 540		\$0	\$0	\$ 31.764	\$24.631	\$ 56.395
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 553		\$0	\$0	\$ 32.317	\$24.631	\$ 56.948
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 532		\$0	\$0	\$ 32.850	\$24.631	\$ 57.481
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 548		\$0	\$0	\$ 33.397	\$24.631	\$ 58.028
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 541		\$0	\$0	\$ 33.939	\$24.631	\$ 58.570
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 501		\$0	\$0	\$ 34.440	\$24.631	\$ 59.071
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 547		\$0	\$0	\$ 34.987	\$24.631	\$ 59.618
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 528		\$0	\$0	\$ 35.515	\$24.631	\$ 60.146
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 546		\$0	\$0	\$ 36.061	\$24.631	\$ 60.692
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 527		\$0	\$0	\$ 36.588	\$24.631	\$ 61.219
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 545		\$0	\$0	\$ 37.133	\$24.631	\$ 61.764

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 37.678	\$24.631	\$ 62.309
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 528		\$ 0	\$ 0	\$ 38.206	\$24.631	\$ 62.837
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 540		\$ 0	\$ 0	\$ 38.746	\$24.631	\$ 63.377
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 521		\$ 0	\$ 0	\$ 39.267	\$24.631	\$ 63.898
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 535		\$ 0	\$ 0	\$ 39.802	\$24.631	\$ 64.433
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 532		\$ 0	\$ 0	\$ 40.334	\$24.631	\$ 64.965
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 504		\$ 0	\$ 0	\$ 40.838	\$24.631	\$ 65.469
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 41.368	\$24.631	\$ 65.999
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 513		\$ 0	\$ 0	\$ 41.880	\$24.631	\$ 66.511
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 517		\$ 0	\$ 0	\$ 42.397	\$24.631	\$ 67.028
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 498		\$ 0	\$ 0	\$ 42.895	\$24.631	\$ 67.526
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 515		\$ 0	\$ 0	\$ 43.411	\$24.631	\$ 68.042
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 519		\$ 0	\$ 0	\$ 43.930	\$24.631	\$ 68.561
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 504		\$ 0	\$ 0	\$ 44.434	\$24.631	\$ 69.065
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 514		\$ 0	\$ 0	\$ 44.949	\$24.631	\$ 69.580
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 492		\$ 0	\$ 0	\$ 45.440	\$24.631	\$ 70.071
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 498		\$ 0	\$ 0	\$ 45.938	\$24.631	\$ 70.569
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 495		\$ 0	\$ 0	\$ 46.433	\$24.631	\$ 71.064
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 452		\$ 0	\$ 0	\$ 46.885	\$24.631	\$ 71.516
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 497		\$ 0	\$ 0	\$ 47.382	\$24.631	\$ 72.013
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 478		\$ 0	\$ 0	\$ 47.860	\$24.631	\$ 72.491
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 492		\$ 0	\$ 0	\$ 48.352	\$24.631	\$ 72.983
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 476		\$ 0	\$ 0	\$ 48.828	\$24.631	\$ 73.459
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 491		\$ 0	\$ 0	\$ 49.319	\$24.631	\$ 73.950
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 493		\$ 0	\$ 0	\$ 49.811	\$24.631	\$ 74.442
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 238		\$ 0	\$ 0	\$ 50.049	\$24.631	\$ 74.680
TOTALES						\$ 50.049	\$ -	\$ -	\$ -	\$ 50.049	\$ 24.631	\$ 74.680

CUOTA ENERO 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											
											\$ 25.476,00	\$ 25.476
01-feb-14	31-mar-14	61	19,65%	29,48%	26,11%	\$ 1.127		\$ 0	\$ 0	\$ 1.127	\$25.476	\$ 26.603
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.662		\$ 0	\$ 0	\$ 2.789	\$25.476	\$ 28.265
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.639		\$ 0	\$ 0	\$ 4.428	\$25.476	\$ 29.904
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$ 0	\$ 0	\$ 6.072	\$25.476	\$ 31.548
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 7.720	\$25.476	\$ 33.196
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 9.362	\$25.476	\$ 34.838
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 10.996	\$25.476	\$ 36.472

01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$0	\$0	\$ 12.653	\$25.476	\$ 38.129
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$0	\$0	\$ 14.337	\$25.476	\$ 39.813
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$0	\$0	\$ 16.067	\$25.476	\$ 41.543
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$0	\$0	\$ 17.856	\$25.476	\$ 43.332
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$0	\$0	\$ 19.714	\$25.476	\$ 45.190
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$0	\$0	\$ 21.598	\$25.476	\$ 47.074
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$0	\$0	\$ 23.460	\$25.476	\$ 48.936
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$0	\$0	\$ 25.296	\$25.476	\$ 50.772
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$0	\$0	\$ 27.091	\$25.476	\$ 52.567
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$0	\$0	\$ 27.691	\$25.476	\$ 53.167
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$0	\$0	\$ 28.240	\$25.476	\$ 53.716
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$0	\$0	\$ 28.840	\$25.476	\$ 54.316
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$0	\$0	\$ 29.415	\$25.476	\$ 54.891
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$0	\$0	\$ 30.008	\$25.476	\$ 55.484
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$0	\$0	\$ 30.578	\$25.476	\$ 56.054
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$0	\$0	\$ 31.161	\$25.476	\$ 56.637
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$0	\$0	\$ 31.741	\$25.476	\$ 57.217
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$0	\$0	\$ 32.299	\$25.476	\$ 57.775
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$0	\$0	\$ 32.872	\$25.476	\$ 58.348
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$0	\$0	\$ 33.422	\$25.476	\$ 58.898
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$0	\$0	\$ 33.988	\$25.476	\$ 59.464
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$0	\$0	\$ 34.549	\$25.476	\$ 60.025
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$0	\$0	\$ 35.067	\$25.476	\$ 60.543
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$0	\$0	\$ 35.633	\$25.476	\$ 61.109
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 36.179	\$25.476	\$ 61.655
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$0	\$0	\$ 36.743	\$25.476	\$ 62.219
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$0	\$0	\$ 37.289	\$25.476	\$ 62.765
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$0	\$0	\$ 37.852	\$25.476	\$ 63.328
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$0	\$0	\$ 38.416	\$25.476	\$ 63.892
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 38.962	\$25.476	\$ 64.438
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$0	\$0	\$ 39.521	\$25.476	\$ 64.997
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$0	\$0	\$ 40.060	\$25.476	\$ 65.536
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$0	\$0	\$ 40.613	\$25.476	\$ 66.089
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$0	\$0	\$ 41.163	\$25.476	\$ 66.639
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$0	\$0	\$ 41.685	\$25.476	\$ 67.161
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$0	\$0	\$ 42.232	\$25.476	\$ 67.708
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$0	\$0	\$ 42.763	\$25.476	\$ 68.239
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$0	\$0	\$ 43.297	\$25.476	\$ 68.773
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$0	\$0	\$ 43.813	\$25.476	\$ 69.289
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$0	\$0	\$ 44.345	\$25.476	\$ 69.821
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$0	\$0	\$ 44.883	\$25.476	\$ 70.359
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$0	\$0	\$ 45.404	\$25.476	\$ 70.880
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$0	\$0	\$ 45.936	\$25.476	\$ 71.412

01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$ 0	\$ 0	\$ 46.445	\$ 25.476	\$ 71.921
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$ 0	\$ 0	\$ 46.960	\$ 25.476	\$ 72.436
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$ 0	\$ 0	\$ 47.471	\$ 25.476	\$ 72.947
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$ 0	\$ 0	\$ 47.939	\$ 25.476	\$ 73.415
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 48.453	\$ 25.476	\$ 73.929
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 48.948	\$ 25.476	\$ 74.424
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 49.456	\$ 25.476	\$ 74.932
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 49.949	\$ 25.476	\$ 75.425
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 50.457	\$ 25.476	\$ 75.933
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 50.966	\$ 25.476	\$ 76.442
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 51.212	\$ 25.476	\$ 76.688
TOTALES						\$ 51.212	\$ -	\$ -	\$ -	\$ 51.212	\$ 25.476	\$ 76.688

CUOTA FEBRERO 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											
											\$ 25.476,00	\$ 25.476
01-mar-14	31-mar-14	31	19,65%	29,48%	26,11%	\$ 573		\$ 0	\$ 0	\$ 573	\$ 25.476	\$ 26.049
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.662		\$ 0	\$ 0	\$ 2.234	\$ 25.476	\$ 27.710
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.639		\$ 0	\$ 0	\$ 3.873	\$ 25.476	\$ 29.349
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$ 0	\$ 0	\$ 5.518	\$ 25.476	\$ 30.994
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 7.166	\$ 25.476	\$ 32.642
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 8.808	\$ 25.476	\$ 34.284
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 10.442	\$ 25.476	\$ 35.918
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 12.099	\$ 25.476	\$ 37.575
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 13.782	\$ 25.476	\$ 39.258
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 15.512	\$ 25.476	\$ 40.988
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$ 0	\$ 0	\$ 17.302	\$ 25.476	\$ 42.778
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$ 0	\$ 0	\$ 19.159	\$ 25.476	\$ 44.635
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$ 0	\$ 0	\$ 21.043	\$ 25.476	\$ 46.519
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$ 0	\$ 0	\$ 22.905	\$ 25.476	\$ 48.381
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$ 0	\$ 0	\$ 24.742	\$ 25.476	\$ 50.218
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$ 0	\$ 0	\$ 26.537	\$ 25.476	\$ 52.013
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$ 0	\$ 0	\$ 27.137	\$ 25.476	\$ 52.613
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$ 0	\$ 0	\$ 27.686	\$ 25.476	\$ 53.162
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$ 0	\$ 0	\$ 28.285	\$ 25.476	\$ 53.761
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$ 0	\$ 0	\$ 28.860	\$ 25.476	\$ 54.336
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$ 0	\$ 0	\$ 29.454	\$ 25.476	\$ 54.930
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$ 0	\$ 0	\$ 30.024	\$ 25.476	\$ 55.500

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$0	\$0	\$ 30.606	\$25.476	\$ 56.082
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$0	\$0	\$ 31.187	\$25.476	\$ 56.663
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$0	\$0	\$ 31.745	\$25.476	\$ 57.221
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$0	\$0	\$ 32.317	\$25.476	\$ 57.793
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$0	\$0	\$ 32.868	\$25.476	\$ 58.344
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$0	\$0	\$ 33.434	\$25.476	\$ 58.910
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$0	\$0	\$ 33.994	\$25.476	\$ 59.470
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$0	\$0	\$ 34.513	\$25.476	\$ 59.989
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$0	\$0	\$ 35.078	\$25.476	\$ 60.554
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 35.624	\$25.476	\$ 61.100
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$0	\$0	\$ 36.189	\$25.476	\$ 61.665
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$0	\$0	\$ 36.735	\$25.476	\$ 62.211
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$0	\$0	\$ 37.298	\$25.476	\$ 62.774
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$0	\$0	\$ 37.862	\$25.476	\$ 63.338
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 38.408	\$25.476	\$ 63.884
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$0	\$0	\$ 38.967	\$25.476	\$ 64.443
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$0	\$0	\$ 39.505	\$25.476	\$ 64.981
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$0	\$0	\$ 40.059	\$25.476	\$ 65.535
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$0	\$0	\$ 40.609	\$25.476	\$ 66.085
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$0	\$0	\$ 41.130	\$25.476	\$ 66.606
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$0	\$0	\$ 41.678	\$25.476	\$ 67.154
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$0	\$0	\$ 42.208	\$25.476	\$ 67.684
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$0	\$0	\$ 42.743	\$25.476	\$ 68.219
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$0	\$0	\$ 43.258	\$25.476	\$ 68.734
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$0	\$0	\$ 43.791	\$25.476	\$ 69.267
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$0	\$0	\$ 44.328	\$25.476	\$ 69.804
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$0	\$0	\$ 44.850	\$25.476	\$ 70.326
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$0	\$0	\$ 45.382	\$25.476	\$ 70.858
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$0	\$0	\$ 45.890	\$25.476	\$ 71.366
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$0	\$0	\$ 46.406	\$25.476	\$ 71.882
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$0	\$0	\$ 46.917	\$25.476	\$ 72.393
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$0	\$0	\$ 47.384	\$25.476	\$ 72.860
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$0	\$0	\$ 47.898	\$25.476	\$ 73.374
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$0	\$0	\$ 48.393	\$25.476	\$ 73.869
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$0	\$0	\$ 48.902	\$25.476	\$ 74.378
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$0	\$0	\$ 49.394	\$25.476	\$ 74.870
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$0	\$0	\$ 49.902	\$25.476	\$ 75.378
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$0	\$0	\$ 50.412	\$25.476	\$ 75.888
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$0	\$0	\$ 50.657	\$25.476	\$ 76.133
TOTALES						\$ 50.657	\$ -	\$ -	\$ -	\$ 50.657	\$ 25.476	\$ 76.133

CUOTA MARZO 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											
											\$ 25.476,00	\$ 25.476
01-abr-14	30-jun-14	90	19,63%	29,45%	26,09%	\$ 1.662		\$0	\$0	\$ 1.662	\$25.476	\$ 27.138
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.639		\$0	\$0	\$ 3.300	\$25.476	\$ 28.776
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$0	\$0	\$ 4.945	\$25.476	\$ 30.421
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$0	\$0	\$ 6.593	\$25.476	\$ 32.069
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$0	\$0	\$ 8.235	\$25.476	\$ 33.711
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$0	\$0	\$ 9.869	\$25.476	\$ 35.345
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$0	\$0	\$ 11.526	\$25.476	\$ 37.002
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$0	\$0	\$ 13.210	\$25.476	\$ 38.686
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$0	\$0	\$ 14.940	\$25.476	\$ 40.416
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$0	\$0	\$ 16.729	\$25.476	\$ 42.205
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$0	\$0	\$ 18.587	\$25.476	\$ 44.063
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$0	\$0	\$ 20.470	\$25.476	\$ 45.946
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$0	\$0	\$ 22.333	\$25.476	\$ 47.809
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$0	\$0	\$ 24.169	\$25.476	\$ 49.645
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$0	\$0	\$ 25.964	\$25.476	\$ 51.440
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$0	\$0	\$ 26.564	\$25.476	\$ 52.040
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$0	\$0	\$ 27.113	\$25.476	\$ 52.589
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$0	\$0	\$ 27.712	\$25.476	\$ 53.188
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$0	\$0	\$ 28.287	\$25.476	\$ 53.763
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$0	\$0	\$ 28.881	\$25.476	\$ 54.357
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$0	\$0	\$ 29.451	\$25.476	\$ 54.927
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$0	\$0	\$ 30.034	\$25.476	\$ 55.510
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$0	\$0	\$ 30.614	\$25.476	\$ 56.090
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$0	\$0	\$ 31.172	\$25.476	\$ 56.648
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$0	\$0	\$ 31.745	\$25.476	\$ 57.221
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$0	\$0	\$ 32.295	\$25.476	\$ 57.771
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$0	\$0	\$ 32.861	\$25.476	\$ 58.337
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$0	\$0	\$ 33.421	\$25.476	\$ 58.897
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$0	\$0	\$ 33.940	\$25.476	\$ 59.416
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$0	\$0	\$ 34.505	\$25.476	\$ 59.981
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 35.052	\$25.476	\$ 60.528
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$0	\$0	\$ 35.616	\$25.476	\$ 61.092
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$0	\$0	\$ 36.162	\$25.476	\$ 61.638
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$0	\$0	\$ 36.725	\$25.476	\$ 62.201
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$0	\$0	\$ 37.289	\$25.476	\$ 62.765
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 37.835	\$25.476	\$ 63.311
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$0	\$0	\$ 38.394	\$25.476	\$ 63.870

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$ 0	\$ 0	\$ 38.933	\$ 25.476	\$ 64.409
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$ 0	\$ 0	\$ 39.486	\$ 25.476	\$ 64.962
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$ 0	\$ 0	\$ 40.036	\$ 25.476	\$ 65.512
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$ 0	\$ 0	\$ 40.557	\$ 25.476	\$ 66.033
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$ 0	\$ 0	\$ 41.105	\$ 25.476	\$ 66.581
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 41.635	\$ 25.476	\$ 67.111
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$ 0	\$ 0	\$ 42.170	\$ 25.476	\$ 67.646
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$ 0	\$ 0	\$ 42.686	\$ 25.476	\$ 68.162
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$ 0	\$ 0	\$ 43.218	\$ 25.476	\$ 68.694
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$ 0	\$ 0	\$ 43.756	\$ 25.476	\$ 69.232
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$ 0	\$ 0	\$ 44.277	\$ 25.476	\$ 69.753
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$ 0	\$ 0	\$ 44.809	\$ 25.476	\$ 70.285
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$ 0	\$ 0	\$ 45.317	\$ 25.476	\$ 70.793
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$ 0	\$ 0	\$ 45.833	\$ 25.476	\$ 71.309
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$ 0	\$ 0	\$ 46.344	\$ 25.476	\$ 71.820
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$ 0	\$ 0	\$ 46.812	\$ 25.476	\$ 72.288
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 47.326	\$ 25.476	\$ 72.802
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 47.820	\$ 25.476	\$ 73.296
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 48.329	\$ 25.476	\$ 73.805
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 48.822	\$ 25.476	\$ 74.298
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 49.329	\$ 25.476	\$ 74.805
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 49.839	\$ 25.476	\$ 75.315
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 50.085	\$ 25.476	\$ 75.561
TOTALES						\$ 50.085	\$ -	\$ -	\$ -	\$ 50.085	\$ 25.476	\$ 75.561

CUOTA ABRIL 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											
											\$ 25.476,00	\$ 25.476
01-may-14	30-jun-14	60	19,63%	29,45%	26,09%	\$ 1.108		\$ 0	\$ 0	\$ 1.108	\$ 25.476	\$ 26.584
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.639		\$ 0	\$ 0	\$ 2.747	\$ 25.476	\$ 28.223
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$ 0	\$ 0	\$ 4.391	\$ 25.476	\$ 29.867
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 6.039	\$ 25.476	\$ 31.515
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 7.681	\$ 25.476	\$ 33.157
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 9.315	\$ 25.476	\$ 34.791
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 10.972	\$ 25.476	\$ 36.448
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 12.656	\$ 25.476	\$ 38.132
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 14.386	\$ 25.476	\$ 39.862
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$ 0	\$ 0	\$ 16.175	\$ 25.476	\$ 41.651

01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858	\$0	\$0	\$ 18.033	\$25.476	\$ 43.509
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884	\$0	\$0	\$ 19.916	\$25.476	\$ 45.392
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862	\$0	\$0	\$ 21.779	\$25.476	\$ 47.255
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837	\$0	\$0	\$ 23.615	\$25.476	\$ 49.091
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795	\$0	\$0	\$ 25.410	\$25.476	\$ 50.886
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600	\$0	\$0	\$ 26.010	\$25.476	\$ 51.486
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549	\$0	\$0	\$ 26.559	\$25.476	\$ 52.035
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599	\$0	\$0	\$ 27.159	\$25.476	\$ 52.635
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575	\$0	\$0	\$ 27.734	\$25.476	\$ 53.210
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593	\$0	\$0	\$ 28.327	\$25.476	\$ 53.803
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570	\$0	\$0	\$ 28.897	\$25.476	\$ 54.373
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583	\$0	\$0	\$ 29.480	\$25.476	\$ 54.956
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580	\$0	\$0	\$ 30.060	\$25.476	\$ 55.536
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558	\$0	\$0	\$ 30.618	\$25.476	\$ 56.094
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572	\$0	\$0	\$ 31.191	\$25.476	\$ 56.667
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550	\$0	\$0	\$ 31.741	\$25.476	\$ 57.217
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566	\$0	\$0	\$ 32.307	\$25.476	\$ 57.783
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560	\$0	\$0	\$ 32.867	\$25.476	\$ 58.343
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519	\$0	\$0	\$ 33.386	\$25.476	\$ 58.862
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566	\$0	\$0	\$ 33.952	\$25.476	\$ 59.428
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546	\$0	\$0	\$ 34.498	\$25.476	\$ 59.974
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565	\$0	\$0	\$ 35.062	\$25.476	\$ 60.538
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546	\$0	\$0	\$ 35.608	\$25.476	\$ 61.084
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563	\$0	\$0	\$ 36.171	\$25.476	\$ 61.647
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564	\$0	\$0	\$ 36.735	\$25.476	\$ 62.211
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546	\$0	\$0	\$ 37.281	\$25.476	\$ 62.757
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559	\$0	\$0	\$ 37.840	\$25.476	\$ 63.316
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539	\$0	\$0	\$ 38.379	\$25.476	\$ 63.855
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554	\$0	\$0	\$ 38.932	\$25.476	\$ 64.408
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550	\$0	\$0	\$ 39.482	\$25.476	\$ 64.958
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521	\$0	\$0	\$ 40.004	\$25.476	\$ 65.480
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548	\$0	\$0	\$ 40.551	\$25.476	\$ 66.027
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530	\$0	\$0	\$ 41.081	\$25.476	\$ 66.557
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535	\$0	\$0	\$ 41.616	\$25.476	\$ 67.092
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516	\$0	\$0	\$ 42.132	\$25.476	\$ 67.608
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533	\$0	\$0	\$ 42.664	\$25.476	\$ 68.140
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537	\$0	\$0	\$ 43.202	\$25.476	\$ 68.678
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521	\$0	\$0	\$ 43.723	\$25.476	\$ 69.199
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532	\$0	\$0	\$ 44.255	\$25.476	\$ 69.731
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508	\$0	\$0	\$ 44.764	\$25.476	\$ 70.240
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515	\$0	\$0	\$ 45.279	\$25.476	\$ 70.755
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512	\$0	\$0	\$ 45.790	\$25.476	\$ 71.266
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467	\$0	\$0	\$ 46.258	\$25.476	\$ 71.734

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 46.772	\$25.476	\$ 72.248
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 47.267	\$25.476	\$ 72.743
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 47.775	\$25.476	\$ 73.251
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 48.268	\$25.476	\$ 73.744
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 48.775	\$25.476	\$ 74.251
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 49.285	\$25.476	\$ 74.761
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 49.531	\$25.476	\$ 75.007
TOTALES						\$ 49.531	\$ -	\$ -	\$ -	\$ 49.531	\$ 25.476	\$ 75.007

CUOTA MAYO 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											
											\$ 25.476,00	\$ 25.476
01-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	\$ 554		\$ 0	\$ 0	\$ 554	\$25.476	\$ 26.030
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.639		\$ 0	\$ 0	\$ 2.193	\$25.476	\$ 27.669
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$ 0	\$ 0	\$ 3.838	\$25.476	\$ 29.314
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 5.486	\$25.476	\$ 30.962
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 7.127	\$25.476	\$ 32.603
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 8.761	\$25.476	\$ 34.237
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 10.418	\$25.476	\$ 35.894
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 12.102	\$25.476	\$ 37.578
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 13.832	\$25.476	\$ 39.308
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$ 0	\$ 0	\$ 15.621	\$25.476	\$ 41.097
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$ 0	\$ 0	\$ 17.479	\$25.476	\$ 42.955
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$ 0	\$ 0	\$ 19.363	\$25.476	\$ 44.839
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$ 0	\$ 0	\$ 21.225	\$25.476	\$ 46.701
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$ 0	\$ 0	\$ 23.061	\$25.476	\$ 48.537
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$ 0	\$ 0	\$ 24.856	\$25.476	\$ 50.332
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$ 0	\$ 0	\$ 25.456	\$25.476	\$ 50.932
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$ 0	\$ 0	\$ 26.005	\$25.476	\$ 51.481
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$ 0	\$ 0	\$ 26.605	\$25.476	\$ 52.081
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$ 0	\$ 0	\$ 27.180	\$25.476	\$ 52.656
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$ 0	\$ 0	\$ 27.773	\$25.476	\$ 53.249
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$ 0	\$ 0	\$ 28.343	\$25.476	\$ 53.819
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$ 0	\$ 0	\$ 28.926	\$25.476	\$ 54.402
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$ 0	\$ 0	\$ 29.506	\$25.476	\$ 54.982
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$ 0	\$ 0	\$ 30.065	\$25.476	\$ 55.541
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$ 0	\$ 0	\$ 30.637	\$25.476	\$ 56.113
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$ 0	\$ 0	\$ 31.187	\$25.476	\$ 56.663

												\$ 25.476,00	\$ 25.476
01-jul-14	30-sep-14	90	19,33%	29,00%	25,73%	\$ 1.639		\$ 0	\$ 0	\$ 1.639	\$ 25.476	\$ 27.115	
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$ 0	\$ 0	\$ 3.284	\$ 25.476	\$ 28.760	
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 4.932	\$ 25.476	\$ 30.408	
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 6.574	\$ 25.476	\$ 32.050	
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 8.207	\$ 25.476	\$ 33.683	
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 9.864	\$ 25.476	\$ 35.340	
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 11.548	\$ 25.476	\$ 37.024	
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 13.278	\$ 25.476	\$ 38.754	
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$ 0	\$ 0	\$ 15.067	\$ 25.476	\$ 40.543	
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$ 0	\$ 0	\$ 16.925	\$ 25.476	\$ 42.401	
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$ 0	\$ 0	\$ 18.809	\$ 25.476	\$ 44.285	
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$ 0	\$ 0	\$ 20.671	\$ 25.476	\$ 46.147	
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$ 0	\$ 0	\$ 22.508	\$ 25.476	\$ 47.984	
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$ 0	\$ 0	\$ 24.303	\$ 25.476	\$ 49.779	
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$ 0	\$ 0	\$ 24.902	\$ 25.476	\$ 50.378	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$ 0	\$ 0	\$ 25.451	\$ 25.476	\$ 50.927	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$ 0	\$ 0	\$ 26.051	\$ 25.476	\$ 51.527	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$ 0	\$ 0	\$ 26.626	\$ 25.476	\$ 52.102	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$ 0	\$ 0	\$ 27.219	\$ 25.476	\$ 52.695	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$ 0	\$ 0	\$ 27.789	\$ 25.476	\$ 53.265	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$ 0	\$ 0	\$ 28.372	\$ 25.476	\$ 53.848	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$ 0	\$ 0	\$ 28.952	\$ 25.476	\$ 54.428	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$ 0	\$ 0	\$ 29.511	\$ 25.476	\$ 54.987	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$ 0	\$ 0	\$ 30.083	\$ 25.476	\$ 55.559	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$ 0	\$ 0	\$ 30.633	\$ 25.476	\$ 56.109	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$ 0	\$ 0	\$ 31.200	\$ 25.476	\$ 56.676	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$ 0	\$ 0	\$ 31.760	\$ 25.476	\$ 57.236	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$ 0	\$ 0	\$ 32.278	\$ 25.476	\$ 57.754	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$ 0	\$ 0	\$ 32.844	\$ 25.476	\$ 58.320	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 33.390	\$ 25.476	\$ 58.866	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$ 0	\$ 0	\$ 33.955	\$ 25.476	\$ 59.431	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$ 0	\$ 0	\$ 34.500	\$ 25.476	\$ 59.976	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$ 0	\$ 0	\$ 35.063	\$ 25.476	\$ 60.539	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$ 0	\$ 0	\$ 35.628	\$ 25.476	\$ 61.104	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 36.174	\$ 25.476	\$ 61.650	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$ 0	\$ 0	\$ 36.732	\$ 25.476	\$ 62.208	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$ 0	\$ 0	\$ 37.271	\$ 25.476	\$ 62.747	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$ 0	\$ 0	\$ 37.825	\$ 25.476	\$ 63.301	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$ 0	\$ 0	\$ 38.374	\$ 25.476	\$ 63.850	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$ 0	\$ 0	\$ 38.896	\$ 25.476	\$ 64.372	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$ 0	\$ 0	\$ 39.444	\$ 25.476	\$ 64.920	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 39.974	\$ 25.476	\$ 65.450	

01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$ 0	\$ 0	\$ 40.508	\$ 25.476	\$ 65.984
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$ 0	\$ 0	\$ 41.024	\$ 25.476	\$ 66.500
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$ 0	\$ 0	\$ 41.557	\$ 25.476	\$ 67.033
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$ 0	\$ 0	\$ 42.094	\$ 25.476	\$ 67.570
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$ 0	\$ 0	\$ 42.615	\$ 25.476	\$ 68.091
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$ 0	\$ 0	\$ 43.147	\$ 25.476	\$ 68.623
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$ 0	\$ 0	\$ 43.656	\$ 25.476	\$ 69.132
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$ 0	\$ 0	\$ 44.171	\$ 25.476	\$ 69.647
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$ 0	\$ 0	\$ 44.683	\$ 25.476	\$ 70.159
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$ 0	\$ 0	\$ 45.150	\$ 25.476	\$ 70.626
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 45.664	\$ 25.476	\$ 71.140
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 46.159	\$ 25.476	\$ 71.635
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 46.668	\$ 25.476	\$ 72.144
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 47.160	\$ 25.476	\$ 72.636
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 47.668	\$ 25.476	\$ 73.144
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 48.177	\$ 25.476	\$ 73.653
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 48.423	\$ 25.476	\$ 73.899
TOTALES						\$ 48.423	\$ -	\$ -	\$ -	\$ 48.423	\$ 25.476	\$ 73.899

CUOTA JULIO 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											
											\$ 25.476,00	\$ 25.476
01-ago-14	30-sep-14	60	19,33%	29,00%	25,73%	\$ 1.093		\$ 0	\$ 0	\$ 1.093	\$ 25.476	\$ 26.569
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$ 0	\$ 0	\$ 2.737	\$ 25.476	\$ 28.213
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 4.385	\$ 25.476	\$ 29.861
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 6.027	\$ 25.476	\$ 31.503
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 7.661	\$ 25.476	\$ 33.137
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 9.318	\$ 25.476	\$ 34.794
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 11.002	\$ 25.476	\$ 36.478
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 12.732	\$ 25.476	\$ 38.208
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$ 0	\$ 0	\$ 14.521	\$ 25.476	\$ 39.997
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$ 0	\$ 0	\$ 16.379	\$ 25.476	\$ 41.855
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$ 0	\$ 0	\$ 18.262	\$ 25.476	\$ 43.738
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$ 0	\$ 0	\$ 20.125	\$ 25.476	\$ 45.601
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$ 0	\$ 0	\$ 21.961	\$ 25.476	\$ 47.437
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$ 0	\$ 0	\$ 23.756	\$ 25.476	\$ 49.232
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$ 0	\$ 0	\$ 24.356	\$ 25.476	\$ 49.832
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$ 0	\$ 0	\$ 24.905	\$ 25.476	\$ 50.381

01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$0	\$0	\$ 25.505	\$25.476	\$ 50.981
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$0	\$0	\$ 26.080	\$25.476	\$ 51.556
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$0	\$0	\$ 26.673	\$25.476	\$ 52.149
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$0	\$0	\$ 27.243	\$25.476	\$ 52.719
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$0	\$0	\$ 27.826	\$25.476	\$ 53.302
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$0	\$0	\$ 28.406	\$25.476	\$ 53.882
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$0	\$0	\$ 28.964	\$25.476	\$ 54.440
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$0	\$0	\$ 29.537	\$25.476	\$ 55.013
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$0	\$0	\$ 30.087	\$25.476	\$ 55.563
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$0	\$0	\$ 30.653	\$25.476	\$ 56.129
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$0	\$0	\$ 31.213	\$25.476	\$ 56.689
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$0	\$0	\$ 31.732	\$25.476	\$ 57.208
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$0	\$0	\$ 32.298	\$25.476	\$ 57.774
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 32.844	\$25.476	\$ 58.320
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$0	\$0	\$ 33.408	\$25.476	\$ 58.884
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$0	\$0	\$ 33.954	\$25.476	\$ 59.430
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$0	\$0	\$ 34.517	\$25.476	\$ 59.993
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$0	\$0	\$ 35.081	\$25.476	\$ 60.557
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 35.627	\$25.476	\$ 61.103
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$0	\$0	\$ 36.186	\$25.476	\$ 61.662
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$0	\$0	\$ 36.725	\$25.476	\$ 62.201
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$0	\$0	\$ 37.278	\$25.476	\$ 62.754
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$0	\$0	\$ 37.828	\$25.476	\$ 63.304
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$0	\$0	\$ 38.350	\$25.476	\$ 63.826
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$0	\$0	\$ 38.897	\$25.476	\$ 64.373
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$0	\$0	\$ 39.427	\$25.476	\$ 64.903
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$0	\$0	\$ 39.962	\$25.476	\$ 65.438
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$0	\$0	\$ 40.478	\$25.476	\$ 65.954
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$0	\$0	\$ 41.010	\$25.476	\$ 66.486
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$0	\$0	\$ 41.548	\$25.476	\$ 67.024
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$0	\$0	\$ 42.069	\$25.476	\$ 67.545
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$0	\$0	\$ 42.601	\$25.476	\$ 68.077
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$0	\$0	\$ 43.110	\$25.476	\$ 68.586
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$0	\$0	\$ 43.625	\$25.476	\$ 69.101
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$0	\$0	\$ 44.136	\$25.476	\$ 69.612
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$0	\$0	\$ 44.604	\$25.476	\$ 70.080
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$0	\$0	\$ 45.118	\$25.476	\$ 70.594
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$0	\$0	\$ 45.613	\$25.476	\$ 71.089
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$0	\$0	\$ 46.121	\$25.476	\$ 71.597
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$0	\$0	\$ 46.614	\$25.476	\$ 72.090
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$0	\$0	\$ 47.121	\$25.476	\$ 72.597
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$0	\$0	\$ 47.631	\$25.476	\$ 73.107
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$0	\$0	\$ 47.877	\$25.476	\$ 73.353

TOTALES						\$ 47.877	\$ -	\$ -	\$ -	\$ 47.877	\$ 25.476	\$ 73.353	

CUOTA AGOSTO 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											
											\$ 25.476,00	\$ 25.476
01-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	\$ 546		\$ 0	\$ 0	\$ 546	\$ 25.476	\$ 26.022
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$ 0	\$ 0	\$ 2.191	\$ 25.476	\$ 27.667
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 3.839	\$ 25.476	\$ 29.315
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 5.481	\$ 25.476	\$ 30.957
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 7.115	\$ 25.476	\$ 32.591
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 8.772	\$ 25.476	\$ 34.248
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 10.456	\$ 25.476	\$ 35.932
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 12.185	\$ 25.476	\$ 37.661
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$ 0	\$ 0	\$ 13.975	\$ 25.476	\$ 39.451
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$ 0	\$ 0	\$ 15.832	\$ 25.476	\$ 41.308
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$ 0	\$ 0	\$ 17.716	\$ 25.476	\$ 43.192
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$ 0	\$ 0	\$ 19.578	\$ 25.476	\$ 45.054
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$ 0	\$ 0	\$ 21.415	\$ 25.476	\$ 46.891
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$ 0	\$ 0	\$ 23.210	\$ 25.476	\$ 48.686
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$ 0	\$ 0	\$ 23.810	\$ 25.476	\$ 49.286
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$ 0	\$ 0	\$ 24.359	\$ 25.476	\$ 49.835
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$ 0	\$ 0	\$ 24.958	\$ 25.476	\$ 50.434
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$ 0	\$ 0	\$ 25.533	\$ 25.476	\$ 51.009
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$ 0	\$ 0	\$ 26.127	\$ 25.476	\$ 51.603
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$ 0	\$ 0	\$ 26.697	\$ 25.476	\$ 52.173
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$ 0	\$ 0	\$ 27.279	\$ 25.476	\$ 52.755
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$ 0	\$ 0	\$ 27.860	\$ 25.476	\$ 53.336
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$ 0	\$ 0	\$ 28.418	\$ 25.476	\$ 53.894
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$ 0	\$ 0	\$ 28.990	\$ 25.476	\$ 54.466
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$ 0	\$ 0	\$ 29.541	\$ 25.476	\$ 55.017
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$ 0	\$ 0	\$ 30.107	\$ 25.476	\$ 55.583
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$ 0	\$ 0	\$ 30.667	\$ 25.476	\$ 56.143
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$ 0	\$ 0	\$ 31.186	\$ 25.476	\$ 56.662
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$ 0	\$ 0	\$ 31.751	\$ 25.476	\$ 57.227
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 32.297	\$ 25.476	\$ 57.773
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$ 0	\$ 0	\$ 32.862	\$ 25.476	\$ 58.338
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$ 0	\$ 0	\$ 33.408	\$ 25.476	\$ 58.884
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$ 0	\$ 0	\$ 33.971	\$ 25.476	\$ 59.447

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$ 0	\$ 0	\$ 34.535	\$ 25.476	\$ 60.011
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 35.081	\$ 25.476	\$ 60.557
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$ 0	\$ 0	\$ 35.640	\$ 25.476	\$ 61.116
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$ 0	\$ 0	\$ 36.178	\$ 25.476	\$ 61.654
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$ 0	\$ 0	\$ 36.732	\$ 25.476	\$ 62.208
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$ 0	\$ 0	\$ 37.282	\$ 25.476	\$ 62.758
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$ 0	\$ 0	\$ 37.803	\$ 25.476	\$ 63.279
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$ 0	\$ 0	\$ 38.351	\$ 25.476	\$ 63.827
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 38.881	\$ 25.476	\$ 64.357
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$ 0	\$ 0	\$ 39.416	\$ 25.476	\$ 64.892
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$ 0	\$ 0	\$ 39.931	\$ 25.476	\$ 65.407
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$ 0	\$ 0	\$ 40.464	\$ 25.476	\$ 65.940
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$ 0	\$ 0	\$ 41.001	\$ 25.476	\$ 66.477
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$ 0	\$ 0	\$ 41.523	\$ 25.476	\$ 66.999
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$ 0	\$ 0	\$ 42.055	\$ 25.476	\$ 67.531
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$ 0	\$ 0	\$ 42.563	\$ 25.476	\$ 68.039
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$ 0	\$ 0	\$ 43.079	\$ 25.476	\$ 68.555
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$ 0	\$ 0	\$ 43.590	\$ 25.476	\$ 69.066
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$ 0	\$ 0	\$ 44.057	\$ 25.476	\$ 69.533
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 44.571	\$ 25.476	\$ 70.047
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 45.066	\$ 25.476	\$ 70.542
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 45.575	\$ 25.476	\$ 71.051
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 46.067	\$ 25.476	\$ 71.543
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 46.575	\$ 25.476	\$ 72.051
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 47.085	\$ 25.476	\$ 72.561
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 47.330	\$ 25.476	\$ 72.806
TOTALES						\$ 47.330	\$ -	\$ -	\$ -	\$ 47.330	\$ 25.476	\$ 72.806

CUOTA SEPTIEMBRE 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											
											\$ 25.476,00	\$ 25.476
01-oct-14	31-dic-14	91	19,17%	28,76%	25,54%	\$ 1.645		\$ 0	\$ 0	\$ 1.645	\$ 25.476	\$ 27.121
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 3.293	\$ 25.476	\$ 28.769
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 4.935	\$ 25.476	\$ 30.411
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 6.568	\$ 25.476	\$ 32.044
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 8.225	\$ 25.476	\$ 33.701
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 9.909	\$ 25.476	\$ 35.385
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 11.639	\$ 25.476	\$ 37.115

01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$0	\$0	\$ 13.428	\$25.476	\$ 38.904
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$0	\$0	\$ 15.286	\$25.476	\$ 40.762
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$0	\$0	\$ 17.170	\$25.476	\$ 42.646
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$0	\$0	\$ 19.032	\$25.476	\$ 44.508
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$0	\$0	\$ 20.869	\$25.476	\$ 46.345
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$0	\$0	\$ 22.664	\$25.476	\$ 48.140
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$0	\$0	\$ 23.263	\$25.476	\$ 48.739
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$0	\$0	\$ 23.812	\$25.476	\$ 49.288
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$0	\$0	\$ 24.412	\$25.476	\$ 49.888
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$0	\$0	\$ 24.987	\$25.476	\$ 50.463
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$0	\$0	\$ 25.580	\$25.476	\$ 51.056
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$0	\$0	\$ 26.150	\$25.476	\$ 51.626
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$0	\$0	\$ 26.733	\$25.476	\$ 52.209
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$0	\$0	\$ 27.313	\$25.476	\$ 52.789
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$0	\$0	\$ 27.872	\$25.476	\$ 53.348
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$0	\$0	\$ 28.444	\$25.476	\$ 53.920
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$0	\$0	\$ 28.994	\$25.476	\$ 54.470
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$0	\$0	\$ 29.561	\$25.476	\$ 55.037
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$0	\$0	\$ 30.121	\$25.476	\$ 55.597
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$0	\$0	\$ 30.639	\$25.476	\$ 56.115
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$0	\$0	\$ 31.205	\$25.476	\$ 56.681
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 31.751	\$25.476	\$ 57.227
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$0	\$0	\$ 32.316	\$25.476	\$ 57.792
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$0	\$0	\$ 32.861	\$25.476	\$ 58.337
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$0	\$0	\$ 33.425	\$25.476	\$ 58.901
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$0	\$0	\$ 33.989	\$25.476	\$ 59.465
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 34.535	\$25.476	\$ 60.011
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$0	\$0	\$ 35.093	\$25.476	\$ 60.569
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$0	\$0	\$ 35.632	\$25.476	\$ 61.108
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$0	\$0	\$ 36.186	\$25.476	\$ 61.662
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$0	\$0	\$ 36.736	\$25.476	\$ 62.212
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$0	\$0	\$ 37.257	\$25.476	\$ 62.733
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$0	\$0	\$ 37.805	\$25.476	\$ 63.281
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$0	\$0	\$ 38.335	\$25.476	\$ 63.811
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$0	\$0	\$ 38.870	\$25.476	\$ 64.346
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$0	\$0	\$ 39.385	\$25.476	\$ 64.861
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$0	\$0	\$ 39.918	\$25.476	\$ 65.394
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$0	\$0	\$ 40.455	\$25.476	\$ 65.931
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$0	\$0	\$ 40.977	\$25.476	\$ 66.453
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$0	\$0	\$ 41.509	\$25.476	\$ 66.985
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$0	\$0	\$ 42.017	\$25.476	\$ 67.493
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$0	\$0	\$ 42.532	\$25.476	\$ 68.008
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$0	\$0	\$ 43.044	\$25.476	\$ 68.520

01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$ 0	\$ 0	\$ 43.511	\$25.476	\$ 68.987
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 44.025	\$25.476	\$ 69.501
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 44.520	\$25.476	\$ 69.996
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 45.029	\$25.476	\$ 70.505
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 45.521	\$25.476	\$ 70.997
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 46.029	\$25.476	\$ 71.505
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 46.538	\$25.476	\$ 72.014
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 46.784	\$25.476	\$ 72.260
TOTALES						\$ 46.784	\$ -	\$ -	\$ -	\$ 46.784	\$ 25.476	\$ 72.260

CUOTA OCTUBRE 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											
											\$ 25.476,00	\$ 25.476
01-nov-14	31-dic-14	61	19,17%	28,76%	25,54%	\$ 1.103		\$ 0	\$ 0	\$ 1.103	\$25.476	\$ 26.579
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 2.751	\$25.476	\$ 28.227
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 4.392	\$25.476	\$ 29.868
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 6.026	\$25.476	\$ 31.502
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 7.683	\$25.476	\$ 33.159
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 9.367	\$25.476	\$ 34.843
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 11.097	\$25.476	\$ 36.573
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$ 0	\$ 0	\$ 12.886	\$25.476	\$ 38.362
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$ 0	\$ 0	\$ 14.744	\$25.476	\$ 40.220
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$ 0	\$ 0	\$ 16.628	\$25.476	\$ 42.104
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$ 0	\$ 0	\$ 18.490	\$25.476	\$ 43.966
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$ 0	\$ 0	\$ 20.326	\$25.476	\$ 45.802
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$ 0	\$ 0	\$ 22.121	\$25.476	\$ 47.597
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$ 0	\$ 0	\$ 22.721	\$25.476	\$ 48.197
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$ 0	\$ 0	\$ 23.270	\$25.476	\$ 48.746
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$ 0	\$ 0	\$ 23.870	\$25.476	\$ 49.346
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$ 0	\$ 0	\$ 24.445	\$25.476	\$ 49.921
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$ 0	\$ 0	\$ 25.038	\$25.476	\$ 50.514
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$ 0	\$ 0	\$ 25.608	\$25.476	\$ 51.084
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$ 0	\$ 0	\$ 26.191	\$25.476	\$ 51.667
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$ 0	\$ 0	\$ 26.771	\$25.476	\$ 52.247
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$ 0	\$ 0	\$ 27.330	\$25.476	\$ 52.806
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$ 0	\$ 0	\$ 27.902	\$25.476	\$ 53.378
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$ 0	\$ 0	\$ 28.452	\$25.476	\$ 53.928
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$ 0	\$ 0	\$ 29.019	\$25.476	\$ 54.495

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$ 0	\$ 0	\$ 29.579	\$ 25.476	\$ 55.055
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$ 0	\$ 0	\$ 30.097	\$ 25.476	\$ 55.573
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$ 0	\$ 0	\$ 30.663	\$ 25.476	\$ 56.139
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 31.209	\$ 25.476	\$ 56.685
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$ 0	\$ 0	\$ 31.774	\$ 25.476	\$ 57.250
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$ 0	\$ 0	\$ 32.319	\$ 25.476	\$ 57.795
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$ 0	\$ 0	\$ 32.882	\$ 25.476	\$ 58.358
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$ 0	\$ 0	\$ 33.447	\$ 25.476	\$ 58.923
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 33.993	\$ 25.476	\$ 59.469
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$ 0	\$ 0	\$ 34.551	\$ 25.476	\$ 60.027
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$ 0	\$ 0	\$ 35.090	\$ 25.476	\$ 60.566
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$ 0	\$ 0	\$ 35.643	\$ 25.476	\$ 61.119
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$ 0	\$ 0	\$ 36.193	\$ 25.476	\$ 61.669
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$ 0	\$ 0	\$ 36.715	\$ 25.476	\$ 62.191
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$ 0	\$ 0	\$ 37.263	\$ 25.476	\$ 62.739
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 37.793	\$ 25.476	\$ 63.269
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$ 0	\$ 0	\$ 38.327	\$ 25.476	\$ 63.803
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$ 0	\$ 0	\$ 38.843	\$ 25.476	\$ 64.319
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$ 0	\$ 0	\$ 39.376	\$ 25.476	\$ 64.852
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$ 0	\$ 0	\$ 39.913	\$ 25.476	\$ 65.389
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$ 0	\$ 0	\$ 40.434	\$ 25.476	\$ 65.910
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$ 0	\$ 0	\$ 40.966	\$ 25.476	\$ 66.442
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$ 0	\$ 0	\$ 41.475	\$ 25.476	\$ 66.951
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$ 0	\$ 0	\$ 41.990	\$ 25.476	\$ 67.466
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$ 0	\$ 0	\$ 42.502	\$ 25.476	\$ 67.978
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$ 0	\$ 0	\$ 42.969	\$ 25.476	\$ 68.445
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 43.483	\$ 25.476	\$ 68.959
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 43.978	\$ 25.476	\$ 69.454
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 44.487	\$ 25.476	\$ 69.963
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 44.979	\$ 25.476	\$ 70.455
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 45.487	\$ 25.476	\$ 70.963
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 45.996	\$ 25.476	\$ 71.472
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 46.242	\$ 25.476	\$ 71.718
TOTALES						\$ 46.242	\$ -	\$ -	\$ -	\$ 46.242	\$ 25.476	\$ 71.718

CUOTA NOVIEMBRE 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										
										\$ 25.476,00	\$ 25.476

01-dic-14	31-dic-14	31	19,17%	28,76%	25,54%	\$ 560		\$0	\$0	\$ 560	\$25.476	\$ 26.036
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$0	\$0	\$ 2.208	\$25.476	\$ 27.684
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$0	\$0	\$ 3.850	\$25.476	\$ 29.326
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$0	\$0	\$ 5.484	\$25.476	\$ 30.960
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$0	\$0	\$ 7.141	\$25.476	\$ 32.617
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$0	\$0	\$ 8.825	\$25.476	\$ 34.301
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$0	\$0	\$ 10.555	\$25.476	\$ 36.031
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$0	\$0	\$ 12.344	\$25.476	\$ 37.820
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$0	\$0	\$ 14.202	\$25.476	\$ 39.678
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$0	\$0	\$ 16.085	\$25.476	\$ 41.561
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$0	\$0	\$ 17.948	\$25.476	\$ 43.424
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$0	\$0	\$ 19.784	\$25.476	\$ 45.260
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$0	\$0	\$ 21.579	\$25.476	\$ 47.055
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$0	\$0	\$ 22.179	\$25.476	\$ 47.655
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$0	\$0	\$ 22.728	\$25.476	\$ 48.204
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$0	\$0	\$ 23.327	\$25.476	\$ 48.803
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$0	\$0	\$ 23.903	\$25.476	\$ 49.379
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$0	\$0	\$ 24.496	\$25.476	\$ 49.972
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$0	\$0	\$ 25.066	\$25.476	\$ 50.542
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$0	\$0	\$ 25.649	\$25.476	\$ 51.125
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$0	\$0	\$ 26.229	\$25.476	\$ 51.705
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$0	\$0	\$ 26.787	\$25.476	\$ 52.263
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$0	\$0	\$ 27.360	\$25.476	\$ 52.836
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$0	\$0	\$ 27.910	\$25.476	\$ 53.386
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$0	\$0	\$ 28.476	\$25.476	\$ 53.952
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$0	\$0	\$ 29.036	\$25.476	\$ 54.512
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$0	\$0	\$ 29.555	\$25.476	\$ 55.031
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$0	\$0	\$ 30.120	\$25.476	\$ 55.596
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 30.667	\$25.476	\$ 56.143
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$0	\$0	\$ 31.231	\$25.476	\$ 56.707
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$0	\$0	\$ 31.777	\$25.476	\$ 57.253
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$0	\$0	\$ 32.340	\$25.476	\$ 57.816
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$0	\$0	\$ 32.904	\$25.476	\$ 58.380
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$0	\$0	\$ 33.450	\$25.476	\$ 58.926
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$0	\$0	\$ 34.009	\$25.476	\$ 59.485
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$0	\$0	\$ 34.548	\$25.476	\$ 60.024
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$0	\$0	\$ 35.101	\$25.476	\$ 60.577
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$0	\$0	\$ 35.651	\$25.476	\$ 61.127
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$0	\$0	\$ 36.172	\$25.476	\$ 61.648
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$0	\$0	\$ 36.720	\$25.476	\$ 62.196
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$0	\$0	\$ 37.250	\$25.476	\$ 62.726
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$0	\$0	\$ 37.785	\$25.476	\$ 63.261
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$0	\$0	\$ 38.301	\$25.476	\$ 63.777

01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$ 0	\$ 0	\$ 38.833	\$ 25.476	\$ 64.309
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$ 0	\$ 0	\$ 39.371	\$ 25.476	\$ 64.847
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$ 0	\$ 0	\$ 39.892	\$ 25.476	\$ 65.368
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$ 0	\$ 0	\$ 40.424	\$ 25.476	\$ 65.900
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$ 0	\$ 0	\$ 40.932	\$ 25.476	\$ 66.408
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$ 0	\$ 0	\$ 41.448	\$ 25.476	\$ 66.924
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$ 0	\$ 0	\$ 41.959	\$ 25.476	\$ 67.435
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$ 0	\$ 0	\$ 42.427	\$ 25.476	\$ 67.903
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 42.941	\$ 25.476	\$ 68.417
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 43.435	\$ 25.476	\$ 68.911
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 43.944	\$ 25.476	\$ 69.420
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 44.437	\$ 25.476	\$ 69.913
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 44.944	\$ 25.476	\$ 70.420
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 45.454	\$ 25.476	\$ 70.930
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 45.700	\$ 25.476	\$ 71.176
TOTALES						\$ 45.700	\$ -	\$ -	\$ -	\$ 45.700	\$ 25.476	\$ 71.176

CUOTA DICIEMBRE 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											
											\$ 25.476,00	\$ 25.476
01-ene-15	31-mar-15	91	19,21%	28,82%	25,59%	\$ 1.648		\$ 0	\$ 0	\$ 1.648	\$ 25.476	\$ 27.124
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.642		\$ 0	\$ 0	\$ 3.290	\$ 25.476	\$ 28.766
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.634		\$ 0	\$ 0	\$ 4.923	\$ 25.476	\$ 30.399
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.657		\$ 0	\$ 0	\$ 6.581	\$ 25.476	\$ 32.057
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.684		\$ 0	\$ 0	\$ 8.264	\$ 25.476	\$ 33.740
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.730		\$ 0	\$ 0	\$ 9.994	\$ 25.476	\$ 35.470
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.789		\$ 0	\$ 0	\$ 11.784	\$ 25.476	\$ 37.260
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.858		\$ 0	\$ 0	\$ 13.641	\$ 25.476	\$ 39.117
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.884		\$ 0	\$ 0	\$ 15.525	\$ 25.476	\$ 41.001
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.862		\$ 0	\$ 0	\$ 17.387	\$ 25.476	\$ 42.863
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.837		\$ 0	\$ 0	\$ 19.224	\$ 25.476	\$ 44.700
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.795		\$ 0	\$ 0	\$ 21.019	\$ 25.476	\$ 46.495
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 600		\$ 0	\$ 0	\$ 21.619	\$ 25.476	\$ 47.095
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 549		\$ 0	\$ 0	\$ 22.168	\$ 25.476	\$ 47.644
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 599		\$ 0	\$ 0	\$ 22.767	\$ 25.476	\$ 48.243
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 575		\$ 0	\$ 0	\$ 23.342	\$ 25.476	\$ 48.818
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 593		\$ 0	\$ 0	\$ 23.935	\$ 25.476	\$ 49.411
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 570		\$ 0	\$ 0	\$ 24.506	\$ 25.476	\$ 49.982

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 583		\$ 0	\$ 0	\$ 25.088	\$ 25.476	\$ 50.564
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 580		\$ 0	\$ 0	\$ 25.669	\$ 25.476	\$ 51.145
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 558		\$ 0	\$ 0	\$ 26.227	\$ 25.476	\$ 51.703
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 572		\$ 0	\$ 0	\$ 26.799	\$ 25.476	\$ 52.275
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 550		\$ 0	\$ 0	\$ 27.350	\$ 25.476	\$ 52.826
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 566		\$ 0	\$ 0	\$ 27.916	\$ 25.476	\$ 53.392
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 560		\$ 0	\$ 0	\$ 28.476	\$ 25.476	\$ 53.952
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 519		\$ 0	\$ 0	\$ 28.995	\$ 25.476	\$ 54.471
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 566		\$ 0	\$ 0	\$ 29.560	\$ 25.476	\$ 55.036
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 30.106	\$ 25.476	\$ 55.582
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 565		\$ 0	\$ 0	\$ 30.671	\$ 25.476	\$ 56.147
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 546		\$ 0	\$ 0	\$ 31.217	\$ 25.476	\$ 56.693
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 563		\$ 0	\$ 0	\$ 31.780	\$ 25.476	\$ 57.256
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 564		\$ 0	\$ 0	\$ 32.344	\$ 25.476	\$ 57.820
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 546		\$ 0	\$ 0	\$ 32.890	\$ 25.476	\$ 58.366
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 559		\$ 0	\$ 0	\$ 33.449	\$ 25.476	\$ 58.925
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 539		\$ 0	\$ 0	\$ 33.987	\$ 25.476	\$ 59.463
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 554		\$ 0	\$ 0	\$ 34.541	\$ 25.476	\$ 60.017
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 550		\$ 0	\$ 0	\$ 35.091	\$ 25.476	\$ 60.567
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 521		\$ 0	\$ 0	\$ 35.612	\$ 25.476	\$ 61.088
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 548		\$ 0	\$ 0	\$ 36.160	\$ 25.476	\$ 61.636
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 530		\$ 0	\$ 0	\$ 36.690	\$ 25.476	\$ 62.166
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 535		\$ 0	\$ 0	\$ 37.225	\$ 25.476	\$ 62.701
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 516		\$ 0	\$ 0	\$ 37.740	\$ 25.476	\$ 63.216
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 533		\$ 0	\$ 0	\$ 38.273	\$ 25.476	\$ 63.749
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 537		\$ 0	\$ 0	\$ 38.810	\$ 25.476	\$ 64.286
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 521		\$ 0	\$ 0	\$ 39.332	\$ 25.476	\$ 64.808
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 532		\$ 0	\$ 0	\$ 39.864	\$ 25.476	\$ 65.340
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 508		\$ 0	\$ 0	\$ 40.372	\$ 25.476	\$ 65.848
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 515		\$ 0	\$ 0	\$ 40.887	\$ 25.476	\$ 66.363
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 512		\$ 0	\$ 0	\$ 41.399	\$ 25.476	\$ 66.875
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 467		\$ 0	\$ 0	\$ 41.866	\$ 25.476	\$ 67.342
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 514		\$ 0	\$ 0	\$ 42.380	\$ 25.476	\$ 67.856
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 495		\$ 0	\$ 0	\$ 42.875	\$ 25.476	\$ 68.351
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 509		\$ 0	\$ 0	\$ 43.384	\$ 25.476	\$ 68.860
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 492		\$ 0	\$ 0	\$ 43.876	\$ 25.476	\$ 69.352
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 508		\$ 0	\$ 0	\$ 44.384	\$ 25.476	\$ 69.860
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 509		\$ 0	\$ 0	\$ 44.893	\$ 25.476	\$ 70.369
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 246		\$ 0	\$ 0	\$ 45.139	\$ 25.476	\$ 70.615
TOTALES						\$ 45.139	\$ -	\$ -	\$ -	\$ 45.139	\$ 25.476	\$ 70.615

CUOTA ENERO 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											
											\$ 26.500,00	\$ 26.500
01-feb-15	31-mar-15	61	19,21%	28,82%	25,59%	\$ 1.149		\$0	\$0	\$ 1.149	\$26.500	\$ 27.649
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.708		\$0	\$0	\$ 2.857	\$26.500	\$ 29.357
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.699		\$0	\$0	\$ 4.556	\$26.500	\$ 31.056
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$0	\$0	\$ 6.280	\$26.500	\$ 32.780
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$0	\$0	\$ 8.031	\$26.500	\$ 34.531
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$0	\$0	\$ 9.831	\$26.500	\$ 36.331
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$0	\$0	\$ 11.692	\$26.500	\$ 38.192
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$0	\$0	\$ 13.624	\$26.500	\$ 40.124
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$0	\$0	\$ 15.584	\$26.500	\$ 42.084
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$0	\$0	\$ 17.521	\$26.500	\$ 44.021
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910		\$0	\$0	\$ 19.431	\$26.500	\$ 45.931
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867		\$0	\$0	\$ 21.299	\$26.500	\$ 47.799
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624		\$0	\$0	\$ 21.922	\$26.500	\$ 48.422
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571		\$0	\$0	\$ 22.494	\$26.500	\$ 48.994
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624		\$0	\$0	\$ 23.117	\$26.500	\$ 49.617
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598		\$0	\$0	\$ 23.715	\$26.500	\$ 50.215
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617		\$0	\$0	\$ 24.332	\$26.500	\$ 50.832
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593		\$0	\$0	\$ 24.925	\$26.500	\$ 51.425
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606		\$0	\$0	\$ 25.532	\$26.500	\$ 52.032
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604		\$0	\$0	\$ 26.135	\$26.500	\$ 52.635
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581		\$0	\$0	\$ 26.716	\$26.500	\$ 53.216
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595		\$0	\$0	\$ 27.311	\$26.500	\$ 53.811
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572		\$0	\$0	\$ 27.884	\$26.500	\$ 54.384
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589		\$0	\$0	\$ 28.473	\$26.500	\$ 54.973
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583		\$0	\$0	\$ 29.056	\$26.500	\$ 55.556
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539		\$0	\$0	\$ 29.595	\$26.500	\$ 56.095
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588		\$0	\$0	\$ 30.183	\$26.500	\$ 56.683
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568		\$0	\$0	\$ 30.751	\$26.500	\$ 57.251
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587		\$0	\$0	\$ 31.339	\$26.500	\$ 57.839
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567		\$0	\$0	\$ 31.906	\$26.500	\$ 58.406
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586		\$0	\$0	\$ 32.492	\$26.500	\$ 58.992
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587		\$0	\$0	\$ 33.079	\$26.500	\$ 59.579
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568		\$0	\$0	\$ 33.647	\$26.500	\$ 60.147
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581		\$0	\$0	\$ 34.228	\$26.500	\$ 60.728
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560		\$0	\$0	\$ 34.788	\$26.500	\$ 61.288
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576		\$0	\$0	\$ 35.364	\$26.500	\$ 61.864
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572		\$0	\$0	\$ 35.936	\$26.500	\$ 62.436

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542		\$0	\$0	\$ 36.478	\$26.500	\$ 62.978
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570		\$0	\$0	\$ 37.048	\$26.500	\$ 63.548
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551		\$0	\$0	\$ 37.600	\$26.500	\$ 64.100
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556		\$0	\$0	\$ 38.156	\$26.500	\$ 64.656
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536		\$0	\$0	\$ 38.692	\$26.500	\$ 65.192
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554		\$0	\$0	\$ 39.246	\$26.500	\$ 65.746
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559		\$0	\$0	\$ 39.805	\$26.500	\$ 66.305
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542		\$0	\$0	\$ 40.348	\$26.500	\$ 66.848
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553		\$0	\$0	\$ 40.901	\$26.500	\$ 67.401
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529		\$0	\$0	\$ 41.430	\$26.500	\$ 67.930
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536		\$0	\$0	\$ 41.966	\$26.500	\$ 68.466
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532		\$0	\$0	\$ 42.498	\$26.500	\$ 68.998
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486		\$0	\$0	\$ 42.984	\$26.500	\$ 69.484
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535		\$0	\$0	\$ 43.519	\$26.500	\$ 70.019
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$0	\$0	\$ 44.033	\$26.500	\$ 70.533
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$0	\$0	\$ 44.563	\$26.500	\$ 71.063
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$0	\$0	\$ 45.075	\$26.500	\$ 71.575
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$0	\$0	\$ 45.603	\$26.500	\$ 72.103
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$0	\$0	\$ 46.133	\$26.500	\$ 72.633
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$0	\$0	\$ 46.389	\$26.500	\$ 72.889
TOTALES						\$ 46.389	\$ -	\$ -	\$ -	\$ 46.389	\$ 26.500	\$ 72.889

CUOTA FEBRERO 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											
											\$ 26.500,00	\$ 26.500
01-mar-15	31-mar-15	31	19,21%	28,82%	25,59%	\$ 584		\$0	\$0	\$ 584	\$26.500	\$ 27.084
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.708		\$0	\$0	\$ 2.292	\$26.500	\$ 28.792
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.699		\$0	\$0	\$ 3.991	\$26.500	\$ 30.491
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$0	\$0	\$ 5.715	\$26.500	\$ 32.215
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$0	\$0	\$ 7.466	\$26.500	\$ 33.966
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$0	\$0	\$ 9.266	\$26.500	\$ 35.766
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$0	\$0	\$ 11.127	\$26.500	\$ 37.627
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$0	\$0	\$ 13.059	\$26.500	\$ 39.559
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$0	\$0	\$ 15.019	\$26.500	\$ 41.519
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$0	\$0	\$ 16.956	\$26.500	\$ 43.456
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910		\$0	\$0	\$ 18.866	\$26.500	\$ 45.366
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867		\$0	\$0	\$ 20.734	\$26.500	\$ 47.234
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624		\$0	\$0	\$ 21.357	\$26.500	\$ 47.857

01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571	\$ 0	\$ 0	\$ 21.928	\$26.500	\$ 48.428
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624	\$ 0	\$ 0	\$ 22.552	\$26.500	\$ 49.052
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598	\$ 0	\$ 0	\$ 23.150	\$26.500	\$ 49.650
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617	\$ 0	\$ 0	\$ 23.767	\$26.500	\$ 50.267
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593	\$ 0	\$ 0	\$ 24.360	\$26.500	\$ 50.860
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606	\$ 0	\$ 0	\$ 24.966	\$26.500	\$ 51.466
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604	\$ 0	\$ 0	\$ 25.570	\$26.500	\$ 52.070
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581	\$ 0	\$ 0	\$ 26.151	\$26.500	\$ 52.651
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595	\$ 0	\$ 0	\$ 26.746	\$26.500	\$ 53.246
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572	\$ 0	\$ 0	\$ 27.319	\$26.500	\$ 53.819
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589	\$ 0	\$ 0	\$ 27.908	\$26.500	\$ 54.408
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583	\$ 0	\$ 0	\$ 28.490	\$26.500	\$ 54.990
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539	\$ 0	\$ 0	\$ 29.030	\$26.500	\$ 55.530
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588	\$ 0	\$ 0	\$ 29.618	\$26.500	\$ 56.118
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568	\$ 0	\$ 0	\$ 30.186	\$26.500	\$ 56.686
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587	\$ 0	\$ 0	\$ 30.774	\$26.500	\$ 57.274
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567	\$ 0	\$ 0	\$ 31.341	\$26.500	\$ 57.841
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586	\$ 0	\$ 0	\$ 31.927	\$26.500	\$ 58.427
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587	\$ 0	\$ 0	\$ 32.514	\$26.500	\$ 59.014
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568	\$ 0	\$ 0	\$ 33.082	\$26.500	\$ 59.582
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581	\$ 0	\$ 0	\$ 33.663	\$26.500	\$ 60.163
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560	\$ 0	\$ 0	\$ 34.223	\$26.500	\$ 60.723
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576	\$ 0	\$ 0	\$ 34.799	\$26.500	\$ 61.299
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572	\$ 0	\$ 0	\$ 35.371	\$26.500	\$ 61.871
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542	\$ 0	\$ 0	\$ 35.913	\$26.500	\$ 62.413
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570	\$ 0	\$ 0	\$ 36.483	\$26.500	\$ 62.983
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551	\$ 0	\$ 0	\$ 37.035	\$26.500	\$ 63.535
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556	\$ 0	\$ 0	\$ 37.591	\$26.500	\$ 64.091
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536	\$ 0	\$ 0	\$ 38.127	\$26.500	\$ 64.627
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554	\$ 0	\$ 0	\$ 38.681	\$26.500	\$ 65.181
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559	\$ 0	\$ 0	\$ 39.240	\$26.500	\$ 65.740
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542	\$ 0	\$ 0	\$ 39.782	\$26.500	\$ 66.282
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553	\$ 0	\$ 0	\$ 40.336	\$26.500	\$ 66.836
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529	\$ 0	\$ 0	\$ 40.865	\$26.500	\$ 67.365
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536	\$ 0	\$ 0	\$ 41.401	\$26.500	\$ 67.901
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532	\$ 0	\$ 0	\$ 41.933	\$26.500	\$ 68.433
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486	\$ 0	\$ 0	\$ 42.419	\$26.500	\$ 68.919
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535	\$ 0	\$ 0	\$ 42.954	\$26.500	\$ 69.454
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515	\$ 0	\$ 0	\$ 43.468	\$26.500	\$ 69.968
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529	\$ 0	\$ 0	\$ 43.998	\$26.500	\$ 70.498
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512	\$ 0	\$ 0	\$ 44.510	\$26.500	\$ 71.010
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528	\$ 0	\$ 0	\$ 45.038	\$26.500	\$ 71.538
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530	\$ 0	\$ 0	\$ 45.568	\$26.500	\$ 72.068

01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$0	\$0	\$ 45.823	\$26.500	\$ 72.323
TOTALES						\$ 45.823	\$ -	\$ -	\$ -	\$ 45.823	\$ 26.500	\$ 72.323

CUOTA MARZO 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											
											\$ 26.500,00	\$ 26.500
01-abr-15	30-jun-15	90	19,37%	29,06%	25,78%	\$ 1.708		\$0	\$0	\$ 1.708	\$26.500	\$ 28.208
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.699		\$0	\$0	\$ 3.407	\$26.500	\$ 29.907
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$0	\$0	\$ 5.131	\$26.500	\$ 31.631
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$0	\$0	\$ 6.882	\$26.500	\$ 33.382
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$0	\$0	\$ 8.682	\$26.500	\$ 35.182
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$0	\$0	\$ 10.543	\$26.500	\$ 37.043
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$0	\$0	\$ 12.475	\$26.500	\$ 38.975
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$0	\$0	\$ 14.435	\$26.500	\$ 40.935
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$0	\$0	\$ 16.372	\$26.500	\$ 42.872
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910		\$0	\$0	\$ 18.282	\$26.500	\$ 44.782
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867		\$0	\$0	\$ 20.150	\$26.500	\$ 46.650
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624		\$0	\$0	\$ 20.773	\$26.500	\$ 47.273
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571		\$0	\$0	\$ 21.345	\$26.500	\$ 47.845
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624		\$0	\$0	\$ 21.968	\$26.500	\$ 48.468
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598		\$0	\$0	\$ 22.566	\$26.500	\$ 49.066
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617		\$0	\$0	\$ 23.183	\$26.500	\$ 49.683
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593		\$0	\$0	\$ 23.776	\$26.500	\$ 50.276
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606		\$0	\$0	\$ 24.383	\$26.500	\$ 50.883
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604		\$0	\$0	\$ 24.986	\$26.500	\$ 51.486
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581		\$0	\$0	\$ 25.567	\$26.500	\$ 52.067
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595		\$0	\$0	\$ 26.162	\$26.500	\$ 52.662
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572		\$0	\$0	\$ 26.735	\$26.500	\$ 53.235
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589		\$0	\$0	\$ 27.324	\$26.500	\$ 53.824
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583		\$0	\$0	\$ 27.906	\$26.500	\$ 54.406
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539		\$0	\$0	\$ 28.446	\$26.500	\$ 54.946
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588		\$0	\$0	\$ 29.034	\$26.500	\$ 55.534
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568		\$0	\$0	\$ 29.602	\$26.500	\$ 56.102
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587		\$0	\$0	\$ 30.190	\$26.500	\$ 56.690
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567		\$0	\$0	\$ 30.757	\$26.500	\$ 57.257
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586		\$0	\$0	\$ 31.343	\$26.500	\$ 57.843
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587		\$0	\$0	\$ 31.930	\$26.500	\$ 58.430
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568		\$0	\$0	\$ 32.498	\$26.500	\$ 58.998

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581		\$ 0	\$ 0	\$ 33.079	\$26.500	\$ 59.579
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560		\$ 0	\$ 0	\$ 33.639	\$26.500	\$ 60.139
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576		\$ 0	\$ 0	\$ 34.215	\$26.500	\$ 60.715
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572		\$ 0	\$ 0	\$ 34.787	\$26.500	\$ 61.287
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542		\$ 0	\$ 0	\$ 35.329	\$26.500	\$ 61.829
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570		\$ 0	\$ 0	\$ 35.899	\$26.500	\$ 62.399
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551		\$ 0	\$ 0	\$ 36.451	\$26.500	\$ 62.951
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556		\$ 0	\$ 0	\$ 37.007	\$26.500	\$ 63.507
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536		\$ 0	\$ 0	\$ 37.543	\$26.500	\$ 64.043
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554		\$ 0	\$ 0	\$ 38.097	\$26.500	\$ 64.597
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559		\$ 0	\$ 0	\$ 38.656	\$26.500	\$ 65.156
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542		\$ 0	\$ 0	\$ 39.198	\$26.500	\$ 65.698
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553		\$ 0	\$ 0	\$ 39.752	\$26.500	\$ 66.252
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529		\$ 0	\$ 0	\$ 40.281	\$26.500	\$ 66.781
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536		\$ 0	\$ 0	\$ 40.817	\$26.500	\$ 67.317
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532		\$ 0	\$ 0	\$ 41.349	\$26.500	\$ 67.849
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486		\$ 0	\$ 0	\$ 41.835	\$26.500	\$ 68.335
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535		\$ 0	\$ 0	\$ 42.370	\$26.500	\$ 68.870
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$ 0	\$ 0	\$ 42.884	\$26.500	\$ 69.384
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$ 0	\$ 0	\$ 43.414	\$26.500	\$ 69.914
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 43.926	\$26.500	\$ 70.426
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 44.454	\$26.500	\$ 70.954
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 44.984	\$26.500	\$ 71.484
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 45.240	\$26.500	\$ 71.740
TOTALES						\$ 45.240	\$ -	\$ -	\$ -	\$ 45.240	\$ 26.500	\$ 71.740

CUOTA ABRIL 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											
											\$ 26.500,00	\$ 26.500
01-may-15	30-jun-15	60	19,37%	29,06%	25,78%	\$ 1.139		\$ 0	\$ 0	\$ 1.139	\$26.500	\$ 27.639
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.699		\$ 0	\$ 0	\$ 2.838	\$26.500	\$ 29.338
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$ 0	\$ 0	\$ 4.562	\$26.500	\$ 31.062
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 6.313	\$26.500	\$ 32.813
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 8.112	\$26.500	\$ 34.612
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 9.974	\$26.500	\$ 36.474
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$ 0	\$ 0	\$ 11.906	\$26.500	\$ 38.406
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$ 0	\$ 0	\$ 13.866	\$26.500	\$ 40.366
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$ 0	\$ 0	\$ 15.803	\$26.500	\$ 42.303

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910		\$0	\$0	\$ 17.713	\$26.500	\$ 44.213
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867		\$0	\$0	\$ 19.580	\$26.500	\$ 46.080
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624		\$0	\$0	\$ 20.204	\$26.500	\$ 46.704
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571		\$0	\$0	\$ 20.775	\$26.500	\$ 47.275
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624		\$0	\$0	\$ 21.399	\$26.500	\$ 47.899
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598		\$0	\$0	\$ 21.997	\$26.500	\$ 48.497
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617		\$0	\$0	\$ 22.614	\$26.500	\$ 49.114
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593		\$0	\$0	\$ 23.207	\$26.500	\$ 49.707
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606		\$0	\$0	\$ 23.813	\$26.500	\$ 50.313
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604		\$0	\$0	\$ 24.417	\$26.500	\$ 50.917
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581		\$0	\$0	\$ 24.998	\$26.500	\$ 51.498
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595		\$0	\$0	\$ 25.593	\$26.500	\$ 52.093
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572		\$0	\$0	\$ 26.165	\$26.500	\$ 52.665
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589		\$0	\$0	\$ 26.755	\$26.500	\$ 53.255
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583		\$0	\$0	\$ 27.337	\$26.500	\$ 53.837
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539		\$0	\$0	\$ 27.877	\$26.500	\$ 54.377
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588		\$0	\$0	\$ 28.465	\$26.500	\$ 54.965
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568		\$0	\$0	\$ 29.033	\$26.500	\$ 55.533
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587		\$0	\$0	\$ 29.620	\$26.500	\$ 56.120
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567		\$0	\$0	\$ 30.188	\$26.500	\$ 56.688
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586		\$0	\$0	\$ 30.774	\$26.500	\$ 57.274
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587		\$0	\$0	\$ 31.361	\$26.500	\$ 57.861
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568		\$0	\$0	\$ 31.929	\$26.500	\$ 58.429
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581		\$0	\$0	\$ 32.510	\$26.500	\$ 59.010
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560		\$0	\$0	\$ 33.070	\$26.500	\$ 59.570
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576		\$0	\$0	\$ 33.646	\$26.500	\$ 60.146
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572		\$0	\$0	\$ 34.218	\$26.500	\$ 60.718
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542		\$0	\$0	\$ 34.760	\$26.500	\$ 61.260
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570		\$0	\$0	\$ 35.330	\$26.500	\$ 61.830
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551		\$0	\$0	\$ 35.881	\$26.500	\$ 62.381
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556		\$0	\$0	\$ 36.437	\$26.500	\$ 62.937
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536		\$0	\$0	\$ 36.974	\$26.500	\$ 63.474
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554		\$0	\$0	\$ 37.528	\$26.500	\$ 64.028
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559		\$0	\$0	\$ 38.087	\$26.500	\$ 64.587
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542		\$0	\$0	\$ 38.629	\$26.500	\$ 65.129
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553		\$0	\$0	\$ 39.183	\$26.500	\$ 65.683
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529		\$0	\$0	\$ 39.711	\$26.500	\$ 66.211
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536		\$0	\$0	\$ 40.247	\$26.500	\$ 66.747
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532		\$0	\$0	\$ 40.780	\$26.500	\$ 67.280
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486		\$0	\$0	\$ 41.266	\$26.500	\$ 67.766
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535		\$0	\$0	\$ 41.800	\$26.500	\$ 68.300
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$0	\$0	\$ 42.315	\$26.500	\$ 68.815
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$0	\$0	\$ 42.844	\$26.500	\$ 69.344

01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 43.356	\$ 26.500	\$ 69.856
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 43.885	\$ 26.500	\$ 70.385
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 44.414	\$ 26.500	\$ 70.914
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 44.670	\$ 26.500	\$ 71.170
TOTALES						\$ 44.670	\$ -	\$ -	\$ -	\$ 44.670	\$ 26.500	\$ 71.170

CUOTA MAYO 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											
											\$ 26.500,00	\$ 26.500
01-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	\$ 569		\$ 0	\$ 0	\$ 569	\$ 26.500	\$ 27.069
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.699		\$ 0	\$ 0	\$ 2.269	\$ 26.500	\$ 28.769
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$ 0	\$ 0	\$ 3.992	\$ 26.500	\$ 30.492
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 5.744	\$ 26.500	\$ 32.244
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 7.543	\$ 26.500	\$ 34.043
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 9.404	\$ 26.500	\$ 35.904
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$ 0	\$ 0	\$ 11.337	\$ 26.500	\$ 37.837
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$ 0	\$ 0	\$ 13.296	\$ 26.500	\$ 39.796
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$ 0	\$ 0	\$ 15.233	\$ 26.500	\$ 41.733
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910		\$ 0	\$ 0	\$ 17.144	\$ 26.500	\$ 43.644
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867		\$ 0	\$ 0	\$ 19.011	\$ 26.500	\$ 45.511
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624		\$ 0	\$ 0	\$ 19.635	\$ 26.500	\$ 46.135
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571		\$ 0	\$ 0	\$ 20.206	\$ 26.500	\$ 46.706
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624		\$ 0	\$ 0	\$ 20.829	\$ 26.500	\$ 47.329
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598		\$ 0	\$ 0	\$ 21.428	\$ 26.500	\$ 47.928
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617		\$ 0	\$ 0	\$ 22.045	\$ 26.500	\$ 48.545
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593		\$ 0	\$ 0	\$ 22.638	\$ 26.500	\$ 49.138
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606		\$ 0	\$ 0	\$ 23.244	\$ 26.500	\$ 49.744
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604		\$ 0	\$ 0	\$ 23.848	\$ 26.500	\$ 50.348
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581		\$ 0	\$ 0	\$ 24.428	\$ 26.500	\$ 50.928
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595		\$ 0	\$ 0	\$ 25.024	\$ 26.500	\$ 51.524
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572		\$ 0	\$ 0	\$ 25.596	\$ 26.500	\$ 52.096
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589		\$ 0	\$ 0	\$ 26.185	\$ 26.500	\$ 52.685
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583		\$ 0	\$ 0	\$ 26.768	\$ 26.500	\$ 53.268
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539		\$ 0	\$ 0	\$ 27.307	\$ 26.500	\$ 53.807
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588		\$ 0	\$ 0	\$ 27.896	\$ 26.500	\$ 54.396
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568		\$ 0	\$ 0	\$ 28.464	\$ 26.500	\$ 54.964
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587		\$ 0	\$ 0	\$ 29.051	\$ 26.500	\$ 55.551
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567		\$ 0	\$ 0	\$ 29.618	\$ 26.500	\$ 56.118

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586		\$ 0	\$ 0	\$ 30.204	\$ 26.500	\$ 56.704
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587		\$ 0	\$ 0	\$ 30.791	\$ 26.500	\$ 57.291
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568		\$ 0	\$ 0	\$ 31.359	\$ 26.500	\$ 57.859
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581		\$ 0	\$ 0	\$ 31.940	\$ 26.500	\$ 58.440
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560		\$ 0	\$ 0	\$ 32.501	\$ 26.500	\$ 59.001
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576		\$ 0	\$ 0	\$ 33.076	\$ 26.500	\$ 59.576
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572		\$ 0	\$ 0	\$ 33.648	\$ 26.500	\$ 60.148
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542		\$ 0	\$ 0	\$ 34.191	\$ 26.500	\$ 60.691
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570		\$ 0	\$ 0	\$ 34.761	\$ 26.500	\$ 61.261
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551		\$ 0	\$ 0	\$ 35.312	\$ 26.500	\$ 61.812
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556		\$ 0	\$ 0	\$ 35.868	\$ 26.500	\$ 62.368
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536		\$ 0	\$ 0	\$ 36.404	\$ 26.500	\$ 62.904
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554		\$ 0	\$ 0	\$ 36.959	\$ 26.500	\$ 63.459
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559		\$ 0	\$ 0	\$ 37.517	\$ 26.500	\$ 64.017
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542		\$ 0	\$ 0	\$ 38.060	\$ 26.500	\$ 64.560
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553		\$ 0	\$ 0	\$ 38.613	\$ 26.500	\$ 65.113
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529		\$ 0	\$ 0	\$ 39.142	\$ 26.500	\$ 65.642
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536		\$ 0	\$ 0	\$ 39.678	\$ 26.500	\$ 66.178
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532		\$ 0	\$ 0	\$ 40.210	\$ 26.500	\$ 66.710
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486		\$ 0	\$ 0	\$ 40.696	\$ 26.500	\$ 67.196
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535		\$ 0	\$ 0	\$ 41.231	\$ 26.500	\$ 67.731
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$ 0	\$ 0	\$ 41.746	\$ 26.500	\$ 68.246
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$ 0	\$ 0	\$ 42.275	\$ 26.500	\$ 68.775
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 42.787	\$ 26.500	\$ 69.287
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 43.315	\$ 26.500	\$ 69.815
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 43.845	\$ 26.500	\$ 70.345
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 44.101	\$ 26.500	\$ 70.601
TOTALES						\$ 44.101	\$ -	\$ -	\$ -	\$ 44.101	\$ 26.500	\$ 70.601

CUOTA JUNIO 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											
											\$ 26.500,00	\$ 26.500
01-jul-15	30-sep-15	90	19,26%	28,89%	25,65%	\$ 1.699		\$ 0	\$ 0	\$ 1.699	\$ 26.500	\$ 28.199
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$ 0	\$ 0	\$ 3.423	\$ 26.500	\$ 29.923
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 5.174	\$ 26.500	\$ 31.674
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 6.974	\$ 26.500	\$ 33.474
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 8.835	\$ 26.500	\$ 35.335
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$ 0	\$ 0	\$ 10.768	\$ 26.500	\$ 37.268

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959	\$0	\$0	\$ 12.727	\$26.500	\$ 39.227
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937	\$0	\$0	\$ 14.664	\$26.500	\$ 41.164
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910	\$0	\$0	\$ 16.575	\$26.500	\$ 43.075
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867	\$0	\$0	\$ 18.442	\$26.500	\$ 44.942
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624	\$0	\$0	\$ 19.065	\$26.500	\$ 45.565
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571	\$0	\$0	\$ 19.637	\$26.500	\$ 46.137
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624	\$0	\$0	\$ 20.260	\$26.500	\$ 46.760
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598	\$0	\$0	\$ 20.858	\$26.500	\$ 47.358
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617	\$0	\$0	\$ 21.475	\$26.500	\$ 47.975
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593	\$0	\$0	\$ 22.069	\$26.500	\$ 48.569
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606	\$0	\$0	\$ 22.675	\$26.500	\$ 49.175
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604	\$0	\$0	\$ 23.278	\$26.500	\$ 49.778
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581	\$0	\$0	\$ 23.859	\$26.500	\$ 50.359
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595	\$0	\$0	\$ 24.454	\$26.500	\$ 50.954
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572	\$0	\$0	\$ 25.027	\$26.500	\$ 51.527
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589	\$0	\$0	\$ 25.616	\$26.500	\$ 52.116
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583	\$0	\$0	\$ 26.199	\$26.500	\$ 52.699
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539	\$0	\$0	\$ 26.738	\$26.500	\$ 53.238
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588	\$0	\$0	\$ 27.326	\$26.500	\$ 53.826
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568	\$0	\$0	\$ 27.894	\$26.500	\$ 54.394
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587	\$0	\$0	\$ 28.482	\$26.500	\$ 54.982
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567	\$0	\$0	\$ 29.049	\$26.500	\$ 55.549
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586	\$0	\$0	\$ 29.635	\$26.500	\$ 56.135
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587	\$0	\$0	\$ 30.222	\$26.500	\$ 56.722
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568	\$0	\$0	\$ 30.790	\$26.500	\$ 57.290
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581	\$0	\$0	\$ 31.371	\$26.500	\$ 57.871
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560	\$0	\$0	\$ 31.931	\$26.500	\$ 58.431
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576	\$0	\$0	\$ 32.507	\$26.500	\$ 59.007
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572	\$0	\$0	\$ 33.079	\$26.500	\$ 59.579
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542	\$0	\$0	\$ 33.621	\$26.500	\$ 60.121
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570	\$0	\$0	\$ 34.191	\$26.500	\$ 60.691
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551	\$0	\$0	\$ 34.743	\$26.500	\$ 61.243
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556	\$0	\$0	\$ 35.299	\$26.500	\$ 61.799
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536	\$0	\$0	\$ 35.835	\$26.500	\$ 62.335
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554	\$0	\$0	\$ 36.389	\$26.500	\$ 62.889
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559	\$0	\$0	\$ 36.948	\$26.500	\$ 63.448
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542	\$0	\$0	\$ 37.491	\$26.500	\$ 63.991
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553	\$0	\$0	\$ 38.044	\$26.500	\$ 64.544
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529	\$0	\$0	\$ 38.573	\$26.500	\$ 65.073
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536	\$0	\$0	\$ 39.109	\$26.500	\$ 65.609
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532	\$0	\$0	\$ 39.641	\$26.500	\$ 66.141
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486	\$0	\$0	\$ 40.127	\$26.500	\$ 66.627
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535	\$0	\$0	\$ 40.662	\$26.500	\$ 67.162

01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$ 0	\$ 0	\$ 41.176	\$26.500	\$ 67.676
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$ 0	\$ 0	\$ 41.706	\$26.500	\$ 68.206
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 42.218	\$26.500	\$ 68.718
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 42.746	\$26.500	\$ 69.246
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 43.276	\$26.500	\$ 69.776
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 43.532	\$26.500	\$ 70.032
TOTALES						\$ 43.532	\$ -	\$ -	\$ -	\$ 43.532	\$ 26.500	\$ 70.032

CUOTA JULIO 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											
											\$ 26.500,00	\$ 26.500
01-ago-15	30-sep-15	60	19,26%	28,89%	25,65%	\$ 1.133		\$ 0	\$ 0	\$ 1.133	\$26.500	\$ 27.633
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$ 0	\$ 0	\$ 2.857	\$26.500	\$ 29.357
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 4.608	\$26.500	\$ 31.108
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 6.407	\$26.500	\$ 32.907
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 8.269	\$26.500	\$ 34.769
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$ 0	\$ 0	\$ 10.201	\$26.500	\$ 36.701
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$ 0	\$ 0	\$ 12.161	\$26.500	\$ 38.661
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$ 0	\$ 0	\$ 14.098	\$26.500	\$ 40.598
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910		\$ 0	\$ 0	\$ 16.008	\$26.500	\$ 42.508
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867		\$ 0	\$ 0	\$ 17.875	\$26.500	\$ 44.375
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624		\$ 0	\$ 0	\$ 18.499	\$26.500	\$ 44.999
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571		\$ 0	\$ 0	\$ 19.070	\$26.500	\$ 45.570
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624		\$ 0	\$ 0	\$ 19.694	\$26.500	\$ 46.194
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598		\$ 0	\$ 0	\$ 20.292	\$26.500	\$ 46.792
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617		\$ 0	\$ 0	\$ 20.909	\$26.500	\$ 47.409
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593		\$ 0	\$ 0	\$ 21.502	\$26.500	\$ 48.002
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606		\$ 0	\$ 0	\$ 22.108	\$26.500	\$ 48.608
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604		\$ 0	\$ 0	\$ 22.712	\$26.500	\$ 49.212
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581		\$ 0	\$ 0	\$ 23.293	\$26.500	\$ 49.793
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595		\$ 0	\$ 0	\$ 23.888	\$26.500	\$ 50.388
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572		\$ 0	\$ 0	\$ 24.460	\$26.500	\$ 50.960
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589		\$ 0	\$ 0	\$ 25.050	\$26.500	\$ 51.550
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583		\$ 0	\$ 0	\$ 25.632	\$26.500	\$ 52.132
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539		\$ 0	\$ 0	\$ 26.172	\$26.500	\$ 52.672
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588		\$ 0	\$ 0	\$ 26.760	\$26.500	\$ 53.260
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568		\$ 0	\$ 0	\$ 27.328	\$26.500	\$ 53.828
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587		\$ 0	\$ 0	\$ 27.915	\$26.500	\$ 54.415

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567		\$ 0	\$ 0	\$ 28.483	\$26.500	\$ 54.983
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586		\$ 0	\$ 0	\$ 29.069	\$26.500	\$ 55.569
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587		\$ 0	\$ 0	\$ 29.656	\$26.500	\$ 56.156
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568		\$ 0	\$ 0	\$ 30.224	\$26.500	\$ 56.724
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581		\$ 0	\$ 0	\$ 30.804	\$26.500	\$ 57.304
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560		\$ 0	\$ 0	\$ 31.365	\$26.500	\$ 57.865
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576		\$ 0	\$ 0	\$ 31.941	\$26.500	\$ 58.441
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572		\$ 0	\$ 0	\$ 32.513	\$26.500	\$ 59.013
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542		\$ 0	\$ 0	\$ 33.055	\$26.500	\$ 59.555
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570		\$ 0	\$ 0	\$ 33.625	\$26.500	\$ 60.125
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551		\$ 0	\$ 0	\$ 34.176	\$26.500	\$ 60.676
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556		\$ 0	\$ 0	\$ 34.732	\$26.500	\$ 61.232
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536		\$ 0	\$ 0	\$ 35.269	\$26.500	\$ 61.769
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554		\$ 0	\$ 0	\$ 35.823	\$26.500	\$ 62.323
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559		\$ 0	\$ 0	\$ 36.382	\$26.500	\$ 62.882
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542		\$ 0	\$ 0	\$ 36.924	\$26.500	\$ 63.424
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553		\$ 0	\$ 0	\$ 37.478	\$26.500	\$ 63.978
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529		\$ 0	\$ 0	\$ 38.006	\$26.500	\$ 64.506
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536		\$ 0	\$ 0	\$ 38.542	\$26.500	\$ 65.042
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532		\$ 0	\$ 0	\$ 39.075	\$26.500	\$ 65.575
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486		\$ 0	\$ 0	\$ 39.561	\$26.500	\$ 66.061
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535		\$ 0	\$ 0	\$ 40.095	\$26.500	\$ 66.595
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$ 0	\$ 0	\$ 40.610	\$26.500	\$ 67.110
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$ 0	\$ 0	\$ 41.139	\$26.500	\$ 67.639
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 41.651	\$26.500	\$ 68.151
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 42.180	\$26.500	\$ 68.680
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 42.709	\$26.500	\$ 69.209
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 42.965	\$26.500	\$ 69.465
TOTALES						\$ 42.965	\$ -	\$ -	\$ -	\$ 42.965	\$ 26.500	\$ 69.465

CUOTA AGOSTO 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											
											\$ 26.500,00	\$ 26.500
01-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	\$ 566		\$ 0	\$ 0	\$ 566	\$26.500	\$ 27.066
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$ 0	\$ 0	\$ 2.290	\$26.500	\$ 28.790
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 4.042	\$26.500	\$ 30.542
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 5.841	\$26.500	\$ 32.341
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 7.702	\$26.500	\$ 34.202

01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932	\$0	\$0	\$ 9.635	\$26.500	\$ 36.135
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959	\$0	\$0	\$ 11.594	\$26.500	\$ 38.094
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937	\$0	\$0	\$ 13.531	\$26.500	\$ 40.031
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910	\$0	\$0	\$ 15.442	\$26.500	\$ 41.942
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867	\$0	\$0	\$ 17.309	\$26.500	\$ 43.809
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624	\$0	\$0	\$ 17.933	\$26.500	\$ 44.433
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571	\$0	\$0	\$ 18.504	\$26.500	\$ 45.004
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624	\$0	\$0	\$ 19.127	\$26.500	\$ 45.627
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598	\$0	\$0	\$ 19.726	\$26.500	\$ 46.226
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617	\$0	\$0	\$ 20.343	\$26.500	\$ 46.843
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593	\$0	\$0	\$ 20.936	\$26.500	\$ 47.436
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606	\$0	\$0	\$ 21.542	\$26.500	\$ 48.042
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604	\$0	\$0	\$ 22.145	\$26.500	\$ 48.645
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581	\$0	\$0	\$ 22.726	\$26.500	\$ 49.226
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595	\$0	\$0	\$ 23.322	\$26.500	\$ 49.822
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572	\$0	\$0	\$ 23.894	\$26.500	\$ 50.394
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589	\$0	\$0	\$ 24.483	\$26.500	\$ 50.983
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583	\$0	\$0	\$ 25.066	\$26.500	\$ 51.566
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539	\$0	\$0	\$ 25.605	\$26.500	\$ 52.105
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588	\$0	\$0	\$ 26.193	\$26.500	\$ 52.693
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568	\$0	\$0	\$ 26.761	\$26.500	\$ 53.261
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587	\$0	\$0	\$ 27.349	\$26.500	\$ 53.849
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567	\$0	\$0	\$ 27.916	\$26.500	\$ 54.416
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586	\$0	\$0	\$ 28.502	\$26.500	\$ 55.002
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587	\$0	\$0	\$ 29.089	\$26.500	\$ 55.589
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568	\$0	\$0	\$ 29.657	\$26.500	\$ 56.157
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581	\$0	\$0	\$ 30.238	\$26.500	\$ 56.738
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560	\$0	\$0	\$ 30.798	\$26.500	\$ 57.298
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576	\$0	\$0	\$ 31.374	\$26.500	\$ 57.874
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572	\$0	\$0	\$ 31.946	\$26.500	\$ 58.446
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542	\$0	\$0	\$ 32.489	\$26.500	\$ 58.989
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570	\$0	\$0	\$ 33.058	\$26.500	\$ 59.558
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551	\$0	\$0	\$ 33.610	\$26.500	\$ 60.110
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556	\$0	\$0	\$ 34.166	\$26.500	\$ 60.666
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536	\$0	\$0	\$ 34.702	\$26.500	\$ 61.202
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554	\$0	\$0	\$ 35.256	\$26.500	\$ 61.756
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559	\$0	\$0	\$ 35.815	\$26.500	\$ 62.315
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542	\$0	\$0	\$ 36.358	\$26.500	\$ 62.858
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553	\$0	\$0	\$ 36.911	\$26.500	\$ 63.411
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529	\$0	\$0	\$ 37.440	\$26.500	\$ 63.940
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536	\$0	\$0	\$ 37.976	\$26.500	\$ 64.476
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532	\$0	\$0	\$ 38.508	\$26.500	\$ 65.008
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486	\$0	\$0	\$ 38.994	\$26.500	\$ 65.494

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535		\$ 0	\$ 0	\$ 39.529	\$26.500	\$ 66.029
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$ 0	\$ 0	\$ 40.044	\$26.500	\$ 66.544
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$ 0	\$ 0	\$ 40.573	\$26.500	\$ 67.073
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 41.085	\$26.500	\$ 67.585
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 41.613	\$26.500	\$ 68.113
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 42.143	\$26.500	\$ 68.643
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 42.399	\$26.500	\$ 68.899
TOTALES						\$ 42.399	\$ -	\$ -	\$ -	\$ 42.399	\$ 26.500	\$ 68.899

CUOTA SEPTIEMBRE 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											
											\$ 26.500,00	\$ 26.500
01-oct-15	31-dic-15	91	19,33%	29,00%	25,73%	\$ 1.724		\$ 0	\$ 0	\$ 1.724	\$26.500	\$ 28.224
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 3.475	\$26.500	\$ 29.975
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 5.275	\$26.500	\$ 31.775
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 7.136	\$26.500	\$ 33.636
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$ 0	\$ 0	\$ 9.068	\$26.500	\$ 35.568
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$ 0	\$ 0	\$ 11.028	\$26.500	\$ 37.528
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$ 0	\$ 0	\$ 12.965	\$26.500	\$ 39.465
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910		\$ 0	\$ 0	\$ 14.875	\$26.500	\$ 41.375
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867		\$ 0	\$ 0	\$ 16.742	\$26.500	\$ 43.242
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624		\$ 0	\$ 0	\$ 17.366	\$26.500	\$ 43.866
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571		\$ 0	\$ 0	\$ 17.937	\$26.500	\$ 44.437
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624		\$ 0	\$ 0	\$ 18.561	\$26.500	\$ 45.061
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598		\$ 0	\$ 0	\$ 19.159	\$26.500	\$ 45.659
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617		\$ 0	\$ 0	\$ 19.776	\$26.500	\$ 46.276
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593		\$ 0	\$ 0	\$ 20.369	\$26.500	\$ 46.869
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606		\$ 0	\$ 0	\$ 20.975	\$26.500	\$ 47.475
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604		\$ 0	\$ 0	\$ 21.579	\$26.500	\$ 48.079
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581		\$ 0	\$ 0	\$ 22.160	\$26.500	\$ 48.660
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595		\$ 0	\$ 0	\$ 22.755	\$26.500	\$ 49.255
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572		\$ 0	\$ 0	\$ 23.328	\$26.500	\$ 49.828
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589		\$ 0	\$ 0	\$ 23.917	\$26.500	\$ 50.417
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583		\$ 0	\$ 0	\$ 24.499	\$26.500	\$ 50.999
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539		\$ 0	\$ 0	\$ 25.039	\$26.500	\$ 51.539
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588		\$ 0	\$ 0	\$ 25.627	\$26.500	\$ 52.127
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568		\$ 0	\$ 0	\$ 26.195	\$26.500	\$ 52.695
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587		\$ 0	\$ 0	\$ 26.782	\$26.500	\$ 53.282

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567		\$ 0	\$ 0	\$ 27.350	\$26.500	\$ 53.850
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586		\$ 0	\$ 0	\$ 27.936	\$26.500	\$ 54.436
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587		\$ 0	\$ 0	\$ 28.523	\$26.500	\$ 55.023
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568		\$ 0	\$ 0	\$ 29.091	\$26.500	\$ 55.591
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581		\$ 0	\$ 0	\$ 29.672	\$26.500	\$ 56.172
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560		\$ 0	\$ 0	\$ 30.232	\$26.500	\$ 56.732
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576		\$ 0	\$ 0	\$ 30.808	\$26.500	\$ 57.308
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572		\$ 0	\$ 0	\$ 31.380	\$26.500	\$ 57.880
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542		\$ 0	\$ 0	\$ 31.922	\$26.500	\$ 58.422
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570		\$ 0	\$ 0	\$ 32.492	\$26.500	\$ 58.992
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551		\$ 0	\$ 0	\$ 33.043	\$26.500	\$ 59.543
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556		\$ 0	\$ 0	\$ 33.600	\$26.500	\$ 60.100
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536		\$ 0	\$ 0	\$ 34.136	\$26.500	\$ 60.636
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554		\$ 0	\$ 0	\$ 34.690	\$26.500	\$ 61.190
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559		\$ 0	\$ 0	\$ 35.249	\$26.500	\$ 61.749
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542		\$ 0	\$ 0	\$ 35.791	\$26.500	\$ 62.291
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553		\$ 0	\$ 0	\$ 36.345	\$26.500	\$ 62.845
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529		\$ 0	\$ 0	\$ 36.874	\$26.500	\$ 63.374
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536		\$ 0	\$ 0	\$ 37.410	\$26.500	\$ 63.910
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532		\$ 0	\$ 0	\$ 37.942	\$26.500	\$ 64.442
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486		\$ 0	\$ 0	\$ 38.428	\$26.500	\$ 64.928
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535		\$ 0	\$ 0	\$ 38.962	\$26.500	\$ 65.462
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$ 0	\$ 0	\$ 39.477	\$26.500	\$ 65.977
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$ 0	\$ 0	\$ 40.006	\$26.500	\$ 66.506
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 40.518	\$26.500	\$ 67.018
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 41.047	\$26.500	\$ 67.547
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 41.577	\$26.500	\$ 68.077
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 41.832	\$26.500	\$ 68.332
TOTALES						\$ 41.832	\$ -	\$ -	\$ -	\$ 41.832	\$ 26.500	\$ 68.332

CUOTA OCTUBRE 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											
											\$ 26.500,00	\$ 26.500
01-nov-15	31-dic-15	61	19,33%	29,00%	25,73%	\$ 1.155		\$ 0	\$ 0	\$ 1.155	\$26.500	\$ 27.655
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 2.907	\$26.500	\$ 29.407
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 4.706	\$26.500	\$ 31.206
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 6.568	\$26.500	\$ 33.068
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$ 0	\$ 0	\$ 8.500	\$26.500	\$ 35.000

01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959	\$0	\$0	\$ 10.459	\$26.500	\$ 36.959
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937	\$0	\$0	\$ 12.397	\$26.500	\$ 38.897
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910	\$0	\$0	\$ 14.307	\$26.500	\$ 40.807
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867	\$0	\$0	\$ 16.174	\$26.500	\$ 42.674
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624	\$0	\$0	\$ 16.798	\$26.500	\$ 43.298
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571	\$0	\$0	\$ 17.369	\$26.500	\$ 43.869
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624	\$0	\$0	\$ 17.993	\$26.500	\$ 44.493
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598	\$0	\$0	\$ 18.591	\$26.500	\$ 45.091
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617	\$0	\$0	\$ 19.208	\$26.500	\$ 45.708
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593	\$0	\$0	\$ 19.801	\$26.500	\$ 46.301
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606	\$0	\$0	\$ 20.407	\$26.500	\$ 46.907
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604	\$0	\$0	\$ 21.011	\$26.500	\$ 47.511
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581	\$0	\$0	\$ 21.592	\$26.500	\$ 48.092
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595	\$0	\$0	\$ 22.187	\$26.500	\$ 48.687
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572	\$0	\$0	\$ 22.759	\$26.500	\$ 49.259
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589	\$0	\$0	\$ 23.348	\$26.500	\$ 49.848
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583	\$0	\$0	\$ 23.931	\$26.500	\$ 50.431
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539	\$0	\$0	\$ 24.470	\$26.500	\$ 50.970
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588	\$0	\$0	\$ 25.059	\$26.500	\$ 51.559
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568	\$0	\$0	\$ 25.627	\$26.500	\$ 52.127
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587	\$0	\$0	\$ 26.214	\$26.500	\$ 52.714
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567	\$0	\$0	\$ 26.782	\$26.500	\$ 53.282
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586	\$0	\$0	\$ 27.368	\$26.500	\$ 53.868
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587	\$0	\$0	\$ 27.954	\$26.500	\$ 54.454
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568	\$0	\$0	\$ 28.522	\$26.500	\$ 55.022
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581	\$0	\$0	\$ 29.103	\$26.500	\$ 55.603
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560	\$0	\$0	\$ 29.664	\$26.500	\$ 56.164
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576	\$0	\$0	\$ 30.240	\$26.500	\$ 56.740
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572	\$0	\$0	\$ 30.812	\$26.500	\$ 57.312
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542	\$0	\$0	\$ 31.354	\$26.500	\$ 57.854
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570	\$0	\$0	\$ 31.924	\$26.500	\$ 58.424
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551	\$0	\$0	\$ 32.475	\$26.500	\$ 58.975
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556	\$0	\$0	\$ 33.031	\$26.500	\$ 59.531
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536	\$0	\$0	\$ 33.568	\$26.500	\$ 60.068
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554	\$0	\$0	\$ 34.122	\$26.500	\$ 60.622
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559	\$0	\$0	\$ 34.681	\$26.500	\$ 61.181
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542	\$0	\$0	\$ 35.223	\$26.500	\$ 61.723
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553	\$0	\$0	\$ 35.776	\$26.500	\$ 62.276
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529	\$0	\$0	\$ 36.305	\$26.500	\$ 62.805
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536	\$0	\$0	\$ 36.841	\$26.500	\$ 63.341
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532	\$0	\$0	\$ 37.373	\$26.500	\$ 63.873
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486	\$0	\$0	\$ 37.860	\$26.500	\$ 64.360
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535	\$0	\$0	\$ 38.394	\$26.500	\$ 64.894

01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$ 0	\$ 0	\$ 38.909	\$26.500	\$ 65.409
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$ 0	\$ 0	\$ 39.438	\$26.500	\$ 65.938
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 39.950	\$26.500	\$ 66.450
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 40.478	\$26.500	\$ 66.978
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 41.008	\$26.500	\$ 67.508
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 41.264	\$26.500	\$ 67.764
TOTALES						\$ 41.264	\$ -	\$ -	\$ -	\$ 41.264	\$ 26.500	\$ 67.764

CUOTA NOVIEMBRE 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											
											\$ 26.500,00	\$ 26.500
01-dic-15	31-dic-15	31	19,33%	29,00%	25,73%	\$ 587		\$ 0	\$ 0	\$ 587	\$26.500	\$ 27.087
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 2.339	\$26.500	\$ 28.839
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 4.138	\$26.500	\$ 30.638
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 5.999	\$26.500	\$ 32.499
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$ 0	\$ 0	\$ 7.932	\$26.500	\$ 34.432
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$ 0	\$ 0	\$ 9.891	\$26.500	\$ 36.391
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$ 0	\$ 0	\$ 11.828	\$26.500	\$ 38.328
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910		\$ 0	\$ 0	\$ 13.739	\$26.500	\$ 40.239
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867		\$ 0	\$ 0	\$ 15.606	\$26.500	\$ 42.106
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624		\$ 0	\$ 0	\$ 16.230	\$26.500	\$ 42.730
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571		\$ 0	\$ 0	\$ 16.801	\$26.500	\$ 43.301
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624		\$ 0	\$ 0	\$ 17.424	\$26.500	\$ 43.924
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598		\$ 0	\$ 0	\$ 18.023	\$26.500	\$ 44.523
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617		\$ 0	\$ 0	\$ 18.640	\$26.500	\$ 45.140
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593		\$ 0	\$ 0	\$ 19.233	\$26.500	\$ 45.733
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606		\$ 0	\$ 0	\$ 19.839	\$26.500	\$ 46.339
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604		\$ 0	\$ 0	\$ 20.443	\$26.500	\$ 46.943
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581		\$ 0	\$ 0	\$ 21.023	\$26.500	\$ 47.523
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595		\$ 0	\$ 0	\$ 21.619	\$26.500	\$ 48.119
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572		\$ 0	\$ 0	\$ 22.191	\$26.500	\$ 48.691
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589		\$ 0	\$ 0	\$ 22.780	\$26.500	\$ 49.280
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583		\$ 0	\$ 0	\$ 23.363	\$26.500	\$ 49.863
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539		\$ 0	\$ 0	\$ 23.902	\$26.500	\$ 50.402
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588		\$ 0	\$ 0	\$ 24.490	\$26.500	\$ 50.990
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568		\$ 0	\$ 0	\$ 25.058	\$26.500	\$ 51.558
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587		\$ 0	\$ 0	\$ 25.646	\$26.500	\$ 52.146
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567		\$ 0	\$ 0	\$ 26.213	\$26.500	\$ 52.713

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586		\$ 0	\$ 0	\$ 26.799	\$26.500	\$ 53.299
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587		\$ 0	\$ 0	\$ 27.386	\$26.500	\$ 53.886
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568		\$ 0	\$ 0	\$ 27.954	\$26.500	\$ 54.454
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581		\$ 0	\$ 0	\$ 28.535	\$26.500	\$ 55.035
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560		\$ 0	\$ 0	\$ 29.096	\$26.500	\$ 55.596
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576		\$ 0	\$ 0	\$ 29.671	\$26.500	\$ 56.171
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572		\$ 0	\$ 0	\$ 30.243	\$26.500	\$ 56.743
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542		\$ 0	\$ 0	\$ 30.786	\$26.500	\$ 57.286
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570		\$ 0	\$ 0	\$ 31.356	\$26.500	\$ 57.856
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551		\$ 0	\$ 0	\$ 31.907	\$26.500	\$ 58.407
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556		\$ 0	\$ 0	\$ 32.463	\$26.500	\$ 58.963
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536		\$ 0	\$ 0	\$ 32.999	\$26.500	\$ 59.499
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554		\$ 0	\$ 0	\$ 33.554	\$26.500	\$ 60.054
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559		\$ 0	\$ 0	\$ 34.112	\$26.500	\$ 60.612
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542		\$ 0	\$ 0	\$ 34.655	\$26.500	\$ 61.155
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553		\$ 0	\$ 0	\$ 35.208	\$26.500	\$ 61.708
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529		\$ 0	\$ 0	\$ 35.737	\$26.500	\$ 62.237
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536		\$ 0	\$ 0	\$ 36.273	\$26.500	\$ 62.773
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532		\$ 0	\$ 0	\$ 36.805	\$26.500	\$ 63.305
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486		\$ 0	\$ 0	\$ 37.291	\$26.500	\$ 63.791
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535		\$ 0	\$ 0	\$ 37.826	\$26.500	\$ 64.326
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515		\$ 0	\$ 0	\$ 38.341	\$26.500	\$ 64.841
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529		\$ 0	\$ 0	\$ 38.870	\$26.500	\$ 65.370
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 39.382	\$26.500	\$ 65.882
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 39.910	\$26.500	\$ 66.410
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 40.440	\$26.500	\$ 66.940
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 40.696	\$26.500	\$ 67.196
TOTALES						\$ 40.696	\$ -	\$ -	\$ -	\$ 40.696	\$ 26.500	\$ 67.196

CUOTA DICIEMBRE 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											
											\$ 26.500,00	\$ 26.500
01-ene-16	31-mar-16	91	19,68%	29,52%	26,15%	\$ 1.752		\$ 0	\$ 0	\$ 1.752	\$26.500	\$ 28.252
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.799		\$ 0	\$ 0	\$ 3.551	\$26.500	\$ 30.051
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.861		\$ 0	\$ 0	\$ 5.412	\$26.500	\$ 31.912
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 1.932		\$ 0	\$ 0	\$ 7.345	\$26.500	\$ 33.845
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 1.959		\$ 0	\$ 0	\$ 9.304	\$26.500	\$ 35.804
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 1.937		\$ 0	\$ 0	\$ 11.241	\$26.500	\$ 37.741

01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 1.910	\$ 0	\$ 0	\$ 13.152	\$26.500	\$ 39.652
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.867	\$ 0	\$ 0	\$ 15.019	\$26.500	\$ 41.519
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 624	\$ 0	\$ 0	\$ 15.642	\$26.500	\$ 42.142
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 571	\$ 0	\$ 0	\$ 16.214	\$26.500	\$ 42.714
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 624	\$ 0	\$ 0	\$ 16.837	\$26.500	\$ 43.337
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 598	\$ 0	\$ 0	\$ 17.435	\$26.500	\$ 43.935
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 617	\$ 0	\$ 0	\$ 18.052	\$26.500	\$ 44.552
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 593	\$ 0	\$ 0	\$ 18.646	\$26.500	\$ 45.146
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 606	\$ 0	\$ 0	\$ 19.252	\$26.500	\$ 45.752
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 604	\$ 0	\$ 0	\$ 19.855	\$26.500	\$ 46.355
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 581	\$ 0	\$ 0	\$ 20.436	\$26.500	\$ 46.936
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 595	\$ 0	\$ 0	\$ 21.031	\$26.500	\$ 47.531
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 572	\$ 0	\$ 0	\$ 21.604	\$26.500	\$ 48.104
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 589	\$ 0	\$ 0	\$ 22.193	\$26.500	\$ 48.693
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 583	\$ 0	\$ 0	\$ 22.776	\$26.500	\$ 49.276
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 539	\$ 0	\$ 0	\$ 23.315	\$26.500	\$ 49.815
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 588	\$ 0	\$ 0	\$ 23.903	\$26.500	\$ 50.403
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 568	\$ 0	\$ 0	\$ 24.471	\$26.500	\$ 50.971
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 587	\$ 0	\$ 0	\$ 25.059	\$26.500	\$ 51.559
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 567	\$ 0	\$ 0	\$ 25.626	\$26.500	\$ 52.126
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 586	\$ 0	\$ 0	\$ 26.212	\$26.500	\$ 52.712
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 587	\$ 0	\$ 0	\$ 26.799	\$26.500	\$ 53.299
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 568	\$ 0	\$ 0	\$ 27.367	\$26.500	\$ 53.867
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 581	\$ 0	\$ 0	\$ 27.948	\$26.500	\$ 54.448
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 560	\$ 0	\$ 0	\$ 28.508	\$26.500	\$ 55.008
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 576	\$ 0	\$ 0	\$ 29.084	\$26.500	\$ 55.584
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 572	\$ 0	\$ 0	\$ 29.656	\$26.500	\$ 56.156
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 542	\$ 0	\$ 0	\$ 30.199	\$26.500	\$ 56.699
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 570	\$ 0	\$ 0	\$ 30.768	\$26.500	\$ 57.268
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 551	\$ 0	\$ 0	\$ 31.320	\$26.500	\$ 57.820
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 556	\$ 0	\$ 0	\$ 31.876	\$26.500	\$ 58.376
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 536	\$ 0	\$ 0	\$ 32.412	\$26.500	\$ 58.912
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 554	\$ 0	\$ 0	\$ 32.966	\$26.500	\$ 59.466
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 559	\$ 0	\$ 0	\$ 33.525	\$26.500	\$ 60.025
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 542	\$ 0	\$ 0	\$ 34.068	\$26.500	\$ 60.568
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 553	\$ 0	\$ 0	\$ 34.621	\$26.500	\$ 61.121
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 529	\$ 0	\$ 0	\$ 35.150	\$26.500	\$ 61.650
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 536	\$ 0	\$ 0	\$ 35.686	\$26.500	\$ 62.186
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 532	\$ 0	\$ 0	\$ 36.218	\$26.500	\$ 62.718
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 486	\$ 0	\$ 0	\$ 36.704	\$26.500	\$ 63.204
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 535	\$ 0	\$ 0	\$ 37.239	\$26.500	\$ 63.739
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 515	\$ 0	\$ 0	\$ 37.753	\$26.500	\$ 64.253
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 529	\$ 0	\$ 0	\$ 38.283	\$26.500	\$ 64.783

01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 512		\$ 0	\$ 0	\$ 38.795	\$26.500	\$ 65.295
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 528		\$ 0	\$ 0	\$ 39.323	\$26.500	\$ 65.823
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 530		\$ 0	\$ 0	\$ 39.853	\$26.500	\$ 66.353
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 256		\$ 0	\$ 0	\$ 40.109	\$26.500	\$ 66.609
TOTALES						\$ 40.109	\$ -	\$ -	\$ -	\$ 40.109	\$ 26.500	\$ 66.609

CUOTA ENERO 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											
											\$ 28.090,00	\$ 28.090
01-feb-16	31-mar-16	61	19,68%	29,52%	26,15%	\$ 1.245		\$ 0	\$ 0	\$ 1.245	\$28.090	\$ 29.335
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.907		\$ 0	\$ 0	\$ 3.152	\$28.090	\$ 31.242
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.973		\$ 0	\$ 0	\$ 5.125	\$28.090	\$ 33.215
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$ 0	\$ 0	\$ 7.173	\$28.090	\$ 35.263
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 9.250	\$28.090	\$ 37.340
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 11.304	\$28.090	\$ 39.394
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 13.329	\$28.090	\$ 41.419
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 15.308	\$28.090	\$ 43.398
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 15.969	\$28.090	\$ 44.059
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 16.574	\$28.090	\$ 44.664
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 17.235	\$28.090	\$ 45.325
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 17.869	\$28.090	\$ 45.959
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 18.524	\$28.090	\$ 46.614
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 19.152	\$28.090	\$ 47.242
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$ 0	\$ 0	\$ 19.795	\$28.090	\$ 47.885
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 20.435	\$28.090	\$ 48.525
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 21.050	\$28.090	\$ 49.140
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 21.681	\$28.090	\$ 49.771
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 22.288	\$28.090	\$ 50.378
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$ 0	\$ 0	\$ 22.913	\$28.090	\$ 51.003
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 23.530	\$28.090	\$ 51.620
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 24.102	\$28.090	\$ 52.192
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 24.725	\$28.090	\$ 52.815
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 25.327	\$28.090	\$ 53.417
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 25.950	\$28.090	\$ 54.040
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 26.552	\$28.090	\$ 54.642
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 27.173	\$28.090	\$ 55.263
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 27.795	\$28.090	\$ 55.885
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 28.397	\$28.090	\$ 56.487

01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 29.013	\$28.090	\$ 57.103
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 29.607	\$28.090	\$ 57.697
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$ 0	\$ 0	\$ 30.217	\$28.090	\$ 58.307
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$ 0	\$ 0	\$ 30.823	\$28.090	\$ 58.913
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 31.398	\$28.090	\$ 59.488
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 32.002	\$28.090	\$ 60.092
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$ 0	\$ 0	\$ 32.587	\$28.090	\$ 60.677
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$ 0	\$ 0	\$ 33.176	\$28.090	\$ 61.266
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$ 0	\$ 0	\$ 33.745	\$28.090	\$ 61.835
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$ 0	\$ 0	\$ 34.332	\$28.090	\$ 62.422
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$ 0	\$ 0	\$ 34.925	\$28.090	\$ 63.015
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 35.500	\$28.090	\$ 63.590
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 36.086	\$28.090	\$ 64.176
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 36.647	\$28.090	\$ 64.737
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 37.215	\$28.090	\$ 65.305
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 37.779	\$28.090	\$ 65.869
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 38.294	\$28.090	\$ 66.384
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 38.861	\$28.090	\$ 66.951
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 39.407	\$28.090	\$ 67.497
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 39.968	\$28.090	\$ 68.058
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 40.510	\$28.090	\$ 68.600
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 41.070	\$28.090	\$ 69.160
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 41.632	\$28.090	\$ 69.722
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 41.903	\$28.090	\$ 69.993
TOTALES						\$ 41.903	\$ -	\$ -	\$ -	\$ 41.903	\$ 28.090	\$ 69.993

CUOTA FEBRERO 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											
											\$ 28.090,00	\$ 28.090
01-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	\$ 632		\$ 0	\$ 0	\$ 632	\$28.090	\$ 28.722
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.907		\$ 0	\$ 0	\$ 2.540	\$28.090	\$ 30.630
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.973		\$ 0	\$ 0	\$ 4.513	\$28.090	\$ 32.603
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$ 0	\$ 0	\$ 6.561	\$28.090	\$ 34.651
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 8.638	\$28.090	\$ 36.728
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 10.691	\$28.090	\$ 38.781
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 12.717	\$28.090	\$ 40.807
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 14.696	\$28.090	\$ 42.786
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 15.357	\$28.090	\$ 43.447

01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605	\$ 0	\$ 0	\$ 15.962	\$28.090	\$ 44.052
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661	\$ 0	\$ 0	\$ 16.623	\$28.090	\$ 44.713
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634	\$ 0	\$ 0	\$ 17.257	\$28.090	\$ 45.347
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654	\$ 0	\$ 0	\$ 17.912	\$28.090	\$ 46.002
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629	\$ 0	\$ 0	\$ 18.540	\$28.090	\$ 46.630
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642	\$ 0	\$ 0	\$ 19.183	\$28.090	\$ 47.273
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640	\$ 0	\$ 0	\$ 19.823	\$28.090	\$ 47.913
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616	\$ 0	\$ 0	\$ 20.438	\$28.090	\$ 48.528
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631	\$ 0	\$ 0	\$ 21.069	\$28.090	\$ 49.159
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607	\$ 0	\$ 0	\$ 21.676	\$28.090	\$ 49.766
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624	\$ 0	\$ 0	\$ 22.300	\$28.090	\$ 50.390
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618	\$ 0	\$ 0	\$ 22.918	\$28.090	\$ 51.008
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572	\$ 0	\$ 0	\$ 23.490	\$28.090	\$ 51.580
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624	\$ 0	\$ 0	\$ 24.113	\$28.090	\$ 52.203
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602	\$ 0	\$ 0	\$ 24.715	\$28.090	\$ 52.805
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623	\$ 0	\$ 0	\$ 25.338	\$28.090	\$ 53.428
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602	\$ 0	\$ 0	\$ 25.940	\$28.090	\$ 54.030
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621	\$ 0	\$ 0	\$ 26.561	\$28.090	\$ 54.651
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622	\$ 0	\$ 0	\$ 27.183	\$28.090	\$ 55.273
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602	\$ 0	\$ 0	\$ 27.785	\$28.090	\$ 55.875
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616	\$ 0	\$ 0	\$ 28.401	\$28.090	\$ 56.491
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594	\$ 0	\$ 0	\$ 28.995	\$28.090	\$ 57.085
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610	\$ 0	\$ 0	\$ 29.605	\$28.090	\$ 57.695
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606	\$ 0	\$ 0	\$ 30.211	\$28.090	\$ 58.301
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575	\$ 0	\$ 0	\$ 30.786	\$28.090	\$ 58.876
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604	\$ 0	\$ 0	\$ 31.390	\$28.090	\$ 59.480
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584	\$ 0	\$ 0	\$ 31.975	\$28.090	\$ 60.065
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589	\$ 0	\$ 0	\$ 32.564	\$28.090	\$ 60.654
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568	\$ 0	\$ 0	\$ 33.133	\$28.090	\$ 61.223
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587	\$ 0	\$ 0	\$ 33.720	\$28.090	\$ 61.810
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592	\$ 0	\$ 0	\$ 34.313	\$28.090	\$ 62.403
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575	\$ 0	\$ 0	\$ 34.888	\$28.090	\$ 62.978
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587	\$ 0	\$ 0	\$ 35.474	\$28.090	\$ 63.564
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561	\$ 0	\$ 0	\$ 36.035	\$28.090	\$ 64.125
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568	\$ 0	\$ 0	\$ 36.603	\$28.090	\$ 64.693
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564	\$ 0	\$ 0	\$ 37.167	\$28.090	\$ 65.257
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515	\$ 0	\$ 0	\$ 37.682	\$28.090	\$ 65.772
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567	\$ 0	\$ 0	\$ 38.249	\$28.090	\$ 66.339
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546	\$ 0	\$ 0	\$ 38.794	\$28.090	\$ 66.884
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561	\$ 0	\$ 0	\$ 39.356	\$28.090	\$ 67.446
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543	\$ 0	\$ 0	\$ 39.898	\$28.090	\$ 67.988
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560	\$ 0	\$ 0	\$ 40.458	\$28.090	\$ 68.548
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562	\$ 0	\$ 0	\$ 41.020	\$28.090	\$ 69.110

01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 41.291	\$ 28.090	\$ 69.381
TOTALES						\$ 41.291	\$ -	\$ -	\$ -	\$ 41.291	\$ 28.090	\$ 69.381

CUOTA MARZO 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											
											\$ 28.090,00	\$ 28.090
01-abr-16	30-jun-16	90	20,54%	30,81%	27,16%	\$ 1.907		\$ 0	\$ 0	\$ 1.907	\$ 28.090	\$ 29.997
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.973		\$ 0	\$ 0	\$ 3.880	\$ 28.090	\$ 31.970
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$ 0	\$ 0	\$ 5.929	\$ 28.090	\$ 34.019
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 8.006	\$ 28.090	\$ 36.096
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 10.059	\$ 28.090	\$ 38.149
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 12.084	\$ 28.090	\$ 40.174
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 14.063	\$ 28.090	\$ 42.153
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 14.724	\$ 28.090	\$ 42.814
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 15.330	\$ 28.090	\$ 43.420
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 15.991	\$ 28.090	\$ 44.081
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 16.625	\$ 28.090	\$ 44.715
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 17.279	\$ 28.090	\$ 45.369
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 17.908	\$ 28.090	\$ 45.998
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$ 0	\$ 0	\$ 18.550	\$ 28.090	\$ 46.640
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 19.190	\$ 28.090	\$ 47.280
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 19.806	\$ 28.090	\$ 47.896
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 20.437	\$ 28.090	\$ 48.527
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 21.044	\$ 28.090	\$ 49.134
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$ 0	\$ 0	\$ 21.668	\$ 28.090	\$ 49.758
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 22.286	\$ 28.090	\$ 50.376
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 22.857	\$ 28.090	\$ 50.947
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 23.481	\$ 28.090	\$ 51.571
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 24.083	\$ 28.090	\$ 52.173
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 24.706	\$ 28.090	\$ 52.796
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 25.307	\$ 28.090	\$ 53.397
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 25.928	\$ 28.090	\$ 54.018
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 26.550	\$ 28.090	\$ 54.640
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 27.152	\$ 28.090	\$ 55.242
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 27.768	\$ 28.090	\$ 55.858
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 28.362	\$ 28.090	\$ 56.452
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$ 0	\$ 0	\$ 28.973	\$ 28.090	\$ 57.063
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$ 0	\$ 0	\$ 29.579	\$ 28.090	\$ 57.669

01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 30.154	\$28.090	\$ 58.244
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 30.758	\$28.090	\$ 58.848
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$ 0	\$ 0	\$ 31.342	\$28.090	\$ 59.432
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$ 0	\$ 0	\$ 31.932	\$28.090	\$ 60.022
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$ 0	\$ 0	\$ 32.500	\$28.090	\$ 60.590
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$ 0	\$ 0	\$ 33.088	\$28.090	\$ 61.178
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$ 0	\$ 0	\$ 33.680	\$28.090	\$ 61.770
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 34.255	\$28.090	\$ 62.345
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 34.842	\$28.090	\$ 62.932
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 35.402	\$28.090	\$ 63.492
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 35.970	\$28.090	\$ 64.060
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 36.534	\$28.090	\$ 64.624
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 37.050	\$28.090	\$ 65.140
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 37.616	\$28.090	\$ 65.706
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 38.162	\$28.090	\$ 66.252
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 38.723	\$28.090	\$ 66.813
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 39.266	\$28.090	\$ 67.356
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 39.826	\$28.090	\$ 67.916
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 40.387	\$28.090	\$ 68.477
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 40.659	\$28.090	\$ 68.749
TOTALES						\$ 40.659	\$ -	\$ -	\$ -	\$ 40.659	\$ 28.090	\$ 68.749

CUOTA ABRIL 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											
											\$ 28.090,00	\$ 28.090
01-may-16	30-jun-16	60	20,54%	30,81%	27,16%	\$ 1.272		\$ 0	\$ 0	\$ 1.272	\$28.090	\$ 29.362
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.973		\$ 0	\$ 0	\$ 3.245	\$28.090	\$ 31.335
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$ 0	\$ 0	\$ 5.293	\$28.090	\$ 33.383
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 7.370	\$28.090	\$ 35.460
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 9.423	\$28.090	\$ 37.513
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 11.448	\$28.090	\$ 39.538
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 13.427	\$28.090	\$ 41.517
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 14.089	\$28.090	\$ 42.179
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 14.694	\$28.090	\$ 42.784
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 15.355	\$28.090	\$ 43.445
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 15.989	\$28.090	\$ 44.079
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 16.643	\$28.090	\$ 44.733
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 17.272	\$28.090	\$ 45.362

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$0	\$0	\$ 17.914	\$28.090	\$ 46.004
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$0	\$0	\$ 18.554	\$28.090	\$ 46.644
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$0	\$0	\$ 19.170	\$28.090	\$ 47.260
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$0	\$0	\$ 19.801	\$28.090	\$ 47.891
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$0	\$0	\$ 20.408	\$28.090	\$ 48.498
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$0	\$0	\$ 21.032	\$28.090	\$ 49.122
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$0	\$0	\$ 21.650	\$28.090	\$ 49.740
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$0	\$0	\$ 22.222	\$28.090	\$ 50.312
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$0	\$0	\$ 22.845	\$28.090	\$ 50.935
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 23.447	\$28.090	\$ 51.537
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$0	\$0	\$ 24.070	\$28.090	\$ 52.160
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$0	\$0	\$ 24.671	\$28.090	\$ 52.761
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$0	\$0	\$ 25.292	\$28.090	\$ 53.382
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$0	\$0	\$ 25.915	\$28.090	\$ 54.005
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 26.517	\$28.090	\$ 54.607
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$0	\$0	\$ 27.132	\$28.090	\$ 55.222
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$0	\$0	\$ 27.726	\$28.090	\$ 55.816
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$0	\$0	\$ 28.337	\$28.090	\$ 56.427
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$0	\$0	\$ 28.943	\$28.090	\$ 57.033
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$0	\$0	\$ 29.518	\$28.090	\$ 57.608
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$0	\$0	\$ 30.122	\$28.090	\$ 58.212
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$0	\$0	\$ 30.707	\$28.090	\$ 58.797
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$0	\$0	\$ 31.296	\$28.090	\$ 59.386
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$0	\$0	\$ 31.865	\$28.090	\$ 59.955
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$0	\$0	\$ 32.452	\$28.090	\$ 60.542
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$0	\$0	\$ 33.044	\$28.090	\$ 61.134
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$0	\$0	\$ 33.619	\$28.090	\$ 61.709
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$0	\$0	\$ 34.206	\$28.090	\$ 62.296
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$0	\$0	\$ 34.766	\$28.090	\$ 62.856
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$0	\$0	\$ 35.335	\$28.090	\$ 63.425
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$0	\$0	\$ 35.899	\$28.090	\$ 63.989
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$0	\$0	\$ 36.414	\$28.090	\$ 64.504
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$0	\$0	\$ 36.981	\$28.090	\$ 65.071
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$0	\$0	\$ 37.526	\$28.090	\$ 65.616
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$0	\$0	\$ 38.087	\$28.090	\$ 66.177
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$0	\$0	\$ 38.630	\$28.090	\$ 66.720
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$0	\$0	\$ 39.190	\$28.090	\$ 67.280
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$0	\$0	\$ 39.752	\$28.090	\$ 67.842
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$0	\$0	\$ 40.023	\$28.090	\$ 68.113
TOTALES						\$ 40.023	\$ -	\$ -	\$ -	\$ 40.023	\$ 28.090	\$ 68.113

CUOTA MAYO 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											
											\$ 28.090,00	\$ 28.090
01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	\$ 636		\$ 0	\$ 0	\$ 636	\$28.090	\$ 28.726
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.973		\$ 0	\$ 0	\$ 2.609	\$28.090	\$ 30.699
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$ 0	\$ 0	\$ 4.657	\$28.090	\$ 32.747
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 6.734	\$28.090	\$ 34.824
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 8.787	\$28.090	\$ 36.877
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 10.812	\$28.090	\$ 38.902
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 12.792	\$28.090	\$ 40.882
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 13.453	\$28.090	\$ 41.543
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 14.058	\$28.090	\$ 42.148
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 14.719	\$28.090	\$ 42.809
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 15.353	\$28.090	\$ 43.443
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 16.007	\$28.090	\$ 44.097
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 16.636	\$28.090	\$ 44.726
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$ 0	\$ 0	\$ 17.279	\$28.090	\$ 45.369
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 17.918	\$28.090	\$ 46.008
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 18.534	\$28.090	\$ 46.624
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 19.165	\$28.090	\$ 47.255
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 19.772	\$28.090	\$ 47.862
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$ 0	\$ 0	\$ 20.396	\$28.090	\$ 48.486
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 21.014	\$28.090	\$ 49.104
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 21.586	\$28.090	\$ 49.676
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 22.209	\$28.090	\$ 50.299
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 22.811	\$28.090	\$ 50.901
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 23.434	\$28.090	\$ 51.524
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 24.036	\$28.090	\$ 52.126
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 24.657	\$28.090	\$ 52.747
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 25.279	\$28.090	\$ 53.369
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 25.881	\$28.090	\$ 53.971
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 26.497	\$28.090	\$ 54.587
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 27.091	\$28.090	\$ 55.181
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$ 0	\$ 0	\$ 27.701	\$28.090	\$ 55.791
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$ 0	\$ 0	\$ 28.307	\$28.090	\$ 56.397
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 28.882	\$28.090	\$ 56.972
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 29.486	\$28.090	\$ 57.576
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$ 0	\$ 0	\$ 30.071	\$28.090	\$ 58.161
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$ 0	\$ 0	\$ 30.660	\$28.090	\$ 58.750
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$ 0	\$ 0	\$ 31.229	\$28.090	\$ 59.319

01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$ 0	\$ 0	\$ 31.816	\$28.090	\$ 59.906
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$ 0	\$ 0	\$ 32.409	\$28.090	\$ 60.499
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 32.984	\$28.090	\$ 61.074
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 33.570	\$28.090	\$ 61.660
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 34.131	\$28.090	\$ 62.221
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 34.699	\$28.090	\$ 62.789
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 35.263	\$28.090	\$ 63.353
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 35.778	\$28.090	\$ 63.868
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 36.345	\$28.090	\$ 64.435
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 36.890	\$28.090	\$ 64.980
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 37.452	\$28.090	\$ 65.542
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 37.994	\$28.090	\$ 66.084
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 38.554	\$28.090	\$ 66.644
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 39.116	\$28.090	\$ 67.206
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 39.387	\$28.090	\$ 67.477
TOTALES						\$ 39.387	\$ -	\$ -	\$ -	\$ 39.387	\$ 28.090	\$ 67.477

CUOTA JUNIO 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											
											\$ 28.090,00	\$ 28.090
01-jul-16	30-sep-16	90	21,34%	32,01%	28,09%	\$ 1.973		\$ 0	\$ 0	\$ 1.973	\$28.090	\$ 30.063
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$ 0	\$ 0	\$ 4.021	\$28.090	\$ 32.111
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 6.098	\$28.090	\$ 34.188
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 8.152	\$28.090	\$ 36.242
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 10.177	\$28.090	\$ 38.267
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 12.156	\$28.090	\$ 40.246
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 12.817	\$28.090	\$ 40.907
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 13.422	\$28.090	\$ 41.512
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 14.083	\$28.090	\$ 42.173
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 14.718	\$28.090	\$ 42.808
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 15.372	\$28.090	\$ 43.462
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 16.000	\$28.090	\$ 44.090
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$ 0	\$ 0	\$ 16.643	\$28.090	\$ 44.733
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 17.283	\$28.090	\$ 45.373
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 17.898	\$28.090	\$ 45.988
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 18.529	\$28.090	\$ 46.619
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 19.136	\$28.090	\$ 47.226
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$ 0	\$ 0	\$ 19.761	\$28.090	\$ 47.851

01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 20.378	\$28.090	\$ 48.468
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 20.950	\$28.090	\$ 49.040
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 21.574	\$28.090	\$ 49.664
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 22.176	\$28.090	\$ 50.266
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 22.798	\$28.090	\$ 50.888
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 23.400	\$28.090	\$ 51.490
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 24.021	\$28.090	\$ 52.111
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 24.643	\$28.090	\$ 52.733
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 25.245	\$28.090	\$ 53.335
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 25.861	\$28.090	\$ 53.951
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 26.455	\$28.090	\$ 54.545
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$ 0	\$ 0	\$ 27.065	\$28.090	\$ 55.155
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$ 0	\$ 0	\$ 27.671	\$28.090	\$ 55.761
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 28.247	\$28.090	\$ 56.337
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 28.850	\$28.090	\$ 56.940
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$ 0	\$ 0	\$ 29.435	\$28.090	\$ 57.525
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$ 0	\$ 0	\$ 30.024	\$28.090	\$ 58.114
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$ 0	\$ 0	\$ 30.593	\$28.090	\$ 58.683
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$ 0	\$ 0	\$ 31.180	\$28.090	\$ 59.270
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$ 0	\$ 0	\$ 31.773	\$28.090	\$ 59.863
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 32.348	\$28.090	\$ 60.438
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 32.934	\$28.090	\$ 61.024
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 33.495	\$28.090	\$ 61.585
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 34.063	\$28.090	\$ 62.153
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 34.627	\$28.090	\$ 62.717
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 35.142	\$28.090	\$ 63.232
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 35.709	\$28.090	\$ 63.799
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 36.255	\$28.090	\$ 64.345
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 36.816	\$28.090	\$ 64.906
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 37.359	\$28.090	\$ 65.449
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 37.918	\$28.090	\$ 66.008
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 38.480	\$28.090	\$ 66.570
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 38.751	\$28.090	\$ 66.841
TOTALES						\$ 38.751	\$ -	\$ -	\$ -	\$ 38.751	\$ 28.090	\$ 66.841

CUOTA JULIO 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										
										\$ 28.090,00	\$ 28.090

01-ago-16	30-sep-16	60	21,34%	32,01%	28,09%	\$ 1.315		\$0	\$0	\$ 1.315	\$28.090	\$ 29.405
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$0	\$0	\$ 3.364	\$28.090	\$ 31.454
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$0	\$0	\$ 5.441	\$28.090	\$ 33.531
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$0	\$0	\$ 7.494	\$28.090	\$ 35.584
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$0	\$0	\$ 9.519	\$28.090	\$ 37.609
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$0	\$0	\$ 11.498	\$28.090	\$ 39.588
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$0	\$0	\$ 12.159	\$28.090	\$ 40.249
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$0	\$0	\$ 12.765	\$28.090	\$ 40.855
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$0	\$0	\$ 13.426	\$28.090	\$ 41.516
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$0	\$0	\$ 14.060	\$28.090	\$ 42.150
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$0	\$0	\$ 14.714	\$28.090	\$ 42.804
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$0	\$0	\$ 15.343	\$28.090	\$ 43.433
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$0	\$0	\$ 15.985	\$28.090	\$ 44.075
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$0	\$0	\$ 16.625	\$28.090	\$ 44.715
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$0	\$0	\$ 17.241	\$28.090	\$ 45.331
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$0	\$0	\$ 17.872	\$28.090	\$ 45.962
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$0	\$0	\$ 18.479	\$28.090	\$ 46.569
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$0	\$0	\$ 19.103	\$28.090	\$ 47.193
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$0	\$0	\$ 19.721	\$28.090	\$ 47.811
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$0	\$0	\$ 20.292	\$28.090	\$ 48.382
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$0	\$0	\$ 20.916	\$28.090	\$ 49.006
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 21.518	\$28.090	\$ 49.608
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$0	\$0	\$ 22.141	\$28.090	\$ 50.231
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$0	\$0	\$ 22.742	\$28.090	\$ 50.832
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$0	\$0	\$ 23.363	\$28.090	\$ 51.453
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$0	\$0	\$ 23.985	\$28.090	\$ 52.075
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 24.587	\$28.090	\$ 52.677
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$0	\$0	\$ 25.203	\$28.090	\$ 53.293
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$0	\$0	\$ 25.797	\$28.090	\$ 53.887
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$0	\$0	\$ 26.408	\$28.090	\$ 54.498
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$0	\$0	\$ 27.014	\$28.090	\$ 55.104
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$0	\$0	\$ 27.589	\$28.090	\$ 55.679
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$0	\$0	\$ 28.193	\$28.090	\$ 56.283
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$0	\$0	\$ 28.777	\$28.090	\$ 56.867
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$0	\$0	\$ 29.367	\$28.090	\$ 57.457
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$0	\$0	\$ 29.935	\$28.090	\$ 58.025
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$0	\$0	\$ 30.523	\$28.090	\$ 58.613
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$0	\$0	\$ 31.115	\$28.090	\$ 59.205
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$0	\$0	\$ 31.690	\$28.090	\$ 59.780
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$0	\$0	\$ 32.277	\$28.090	\$ 60.367
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$0	\$0	\$ 32.837	\$28.090	\$ 60.927
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$0	\$0	\$ 33.405	\$28.090	\$ 61.495
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$0	\$0	\$ 33.969	\$28.090	\$ 62.059

01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 34.485	\$28.090	\$ 62.575
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 35.051	\$28.090	\$ 63.141
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 35.597	\$28.090	\$ 63.687
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 36.158	\$28.090	\$ 64.248
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 36.701	\$28.090	\$ 64.791
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 37.261	\$28.090	\$ 65.351
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 37.823	\$28.090	\$ 65.913
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 38.094	\$28.090	\$ 66.184
TOTALES						\$ 38.094	\$ -	\$ -	\$ -	\$ 38.094	\$ 28.090	\$ 66.184

CUOTA AGOSTO 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											
											\$ 28.090,00	\$ 28.090
01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	\$ 658		\$ 0	\$ 0	\$ 658	\$28.090	\$ 28.748
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$ 0	\$ 0	\$ 2.706	\$28.090	\$ 30.796
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 4.783	\$28.090	\$ 32.873
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 6.836	\$28.090	\$ 34.926
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 8.861	\$28.090	\$ 36.951
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 10.841	\$28.090	\$ 38.931
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 11.502	\$28.090	\$ 39.592
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 12.107	\$28.090	\$ 40.197
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 12.768	\$28.090	\$ 40.858
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 13.402	\$28.090	\$ 41.492
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 14.056	\$28.090	\$ 42.146
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 14.685	\$28.090	\$ 42.775
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$ 0	\$ 0	\$ 15.328	\$28.090	\$ 43.418
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 15.967	\$28.090	\$ 44.057
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 16.583	\$28.090	\$ 44.673
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 17.214	\$28.090	\$ 45.304
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 17.821	\$28.090	\$ 45.911
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$ 0	\$ 0	\$ 18.445	\$28.090	\$ 46.535
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 19.063	\$28.090	\$ 47.153
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 19.635	\$28.090	\$ 47.725
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 20.258	\$28.090	\$ 48.348
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 20.860	\$28.090	\$ 48.950
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 21.483	\$28.090	\$ 49.573
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 22.085	\$28.090	\$ 50.175
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 22.706	\$28.090	\$ 50.796

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 23.328	\$28.090	\$ 51.418
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 23.930	\$28.090	\$ 52.020
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 24.546	\$28.090	\$ 52.636
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 25.140	\$28.090	\$ 53.230
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$ 0	\$ 0	\$ 25.750	\$28.090	\$ 53.840
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$ 0	\$ 0	\$ 26.356	\$28.090	\$ 54.446
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 26.931	\$28.090	\$ 55.021
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 27.535	\$28.090	\$ 55.625
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$ 0	\$ 0	\$ 28.120	\$28.090	\$ 56.210
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$ 0	\$ 0	\$ 28.709	\$28.090	\$ 56.799
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$ 0	\$ 0	\$ 29.278	\$28.090	\$ 57.368
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$ 0	\$ 0	\$ 29.865	\$28.090	\$ 57.955
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$ 0	\$ 0	\$ 30.457	\$28.090	\$ 58.547
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 31.032	\$28.090	\$ 59.122
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 31.619	\$28.090	\$ 59.709
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 32.180	\$28.090	\$ 60.270
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 32.748	\$28.090	\$ 60.838
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 33.312	\$28.090	\$ 61.402
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 33.827	\$28.090	\$ 61.917
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 34.394	\$28.090	\$ 62.484
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 34.939	\$28.090	\$ 63.029
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 35.500	\$28.090	\$ 63.590
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 36.043	\$28.090	\$ 64.133
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 36.603	\$28.090	\$ 64.693
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 37.165	\$28.090	\$ 65.255
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 37.436	\$28.090	\$ 65.526
TOTALES						\$ 37.436	\$ -	\$ -	\$ -	\$ 37.436	\$ 28.090	\$ 65.526

CUOTA SEPTIEMBRE 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											
											\$ 28.090,00	\$ 28.090
01-oct-16	31-dic-16	91	21,99%	32,99%	28,85%	\$ 2.048		\$ 0	\$ 0	\$ 2.048	\$28.090	\$ 30.138
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 4.125	\$28.090	\$ 32.215
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 6.179	\$28.090	\$ 34.269
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 8.204	\$28.090	\$ 36.294
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 10.183	\$28.090	\$ 38.273
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 10.844	\$28.090	\$ 38.934
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 11.450	\$28.090	\$ 39.540

01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$0	\$0	\$ 12.110	\$28.090	\$ 40.200
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$0	\$0	\$ 12.745	\$28.090	\$ 40.835
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$0	\$0	\$ 13.399	\$28.090	\$ 41.489
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$0	\$0	\$ 14.027	\$28.090	\$ 42.117
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$0	\$0	\$ 14.670	\$28.090	\$ 42.760
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$0	\$0	\$ 15.310	\$28.090	\$ 43.400
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$0	\$0	\$ 15.925	\$28.090	\$ 44.015
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$0	\$0	\$ 16.556	\$28.090	\$ 44.646
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$0	\$0	\$ 17.163	\$28.090	\$ 45.253
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$0	\$0	\$ 17.788	\$28.090	\$ 45.878
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$0	\$0	\$ 18.405	\$28.090	\$ 46.495
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$0	\$0	\$ 18.977	\$28.090	\$ 47.067
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$0	\$0	\$ 19.601	\$28.090	\$ 47.691
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 20.203	\$28.090	\$ 48.293
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$0	\$0	\$ 20.825	\$28.090	\$ 48.915
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$0	\$0	\$ 21.427	\$28.090	\$ 49.517
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$0	\$0	\$ 22.048	\$28.090	\$ 50.138
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$0	\$0	\$ 22.670	\$28.090	\$ 50.760
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 23.272	\$28.090	\$ 51.362
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$0	\$0	\$ 23.888	\$28.090	\$ 51.978
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$0	\$0	\$ 24.482	\$28.090	\$ 52.572
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$0	\$0	\$ 25.092	\$28.090	\$ 53.182
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$0	\$0	\$ 25.699	\$28.090	\$ 53.789
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$0	\$0	\$ 26.274	\$28.090	\$ 54.364
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$0	\$0	\$ 26.878	\$28.090	\$ 54.968
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$0	\$0	\$ 27.462	\$28.090	\$ 55.552
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$0	\$0	\$ 28.052	\$28.090	\$ 56.142
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$0	\$0	\$ 28.620	\$28.090	\$ 56.710
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$0	\$0	\$ 29.207	\$28.090	\$ 57.297
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$0	\$0	\$ 29.800	\$28.090	\$ 57.890
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$0	\$0	\$ 30.375	\$28.090	\$ 58.465
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$0	\$0	\$ 30.961	\$28.090	\$ 59.051
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$0	\$0	\$ 31.522	\$28.090	\$ 59.612
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$0	\$0	\$ 32.090	\$28.090	\$ 60.180
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$0	\$0	\$ 32.654	\$28.090	\$ 60.744
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$0	\$0	\$ 33.169	\$28.090	\$ 61.259
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$0	\$0	\$ 33.736	\$28.090	\$ 61.826
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$0	\$0	\$ 34.282	\$28.090	\$ 62.372
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$0	\$0	\$ 34.843	\$28.090	\$ 62.933
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$0	\$0	\$ 35.386	\$28.090	\$ 63.476
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$0	\$0	\$ 35.946	\$28.090	\$ 64.036
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$0	\$0	\$ 36.507	\$28.090	\$ 64.597
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$0	\$0	\$ 36.778	\$28.090	\$ 64.868

TOTALES						\$ 36.778	\$ -	\$ -	\$ -	\$ 36.778	\$ 28.090	\$ 64.868	

CUOTA OCTUBRE 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											
											\$ 28.090,00	\$ 28.090
01-nov-16	31-dic-16	61	21,99%	32,99%	28,85%	\$ 1.373		\$ 0	\$ 0	\$ 1.373	\$ 28.090	\$ 29.463
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 3.450	\$ 28.090	\$ 31.540
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 5.503	\$ 28.090	\$ 33.593
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 7.528	\$ 28.090	\$ 35.618
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 9.508	\$ 28.090	\$ 37.598
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 10.169	\$ 28.090	\$ 38.259
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 10.774	\$ 28.090	\$ 38.864
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 11.435	\$ 28.090	\$ 39.525
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 12.069	\$ 28.090	\$ 40.159
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 12.723	\$ 28.090	\$ 40.813
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 13.352	\$ 28.090	\$ 41.442
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$ 0	\$ 0	\$ 13.995	\$ 28.090	\$ 42.085
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 14.634	\$ 28.090	\$ 42.724
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 15.250	\$ 28.090	\$ 43.340
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 15.881	\$ 28.090	\$ 43.971
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 16.488	\$ 28.090	\$ 44.578
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624		\$ 0	\$ 0	\$ 17.112	\$ 28.090	\$ 45.202
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 17.730	\$ 28.090	\$ 45.820
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 18.302	\$ 28.090	\$ 46.392
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 18.925	\$ 28.090	\$ 47.015
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 19.527	\$ 28.090	\$ 47.617
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 20.150	\$ 28.090	\$ 48.240
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 20.752	\$ 28.090	\$ 48.842
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 21.373	\$ 28.090	\$ 49.463
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 21.995	\$ 28.090	\$ 50.085
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 22.597	\$ 28.090	\$ 50.687
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 23.213	\$ 28.090	\$ 51.303
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 23.807	\$ 28.090	\$ 51.897
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610		\$ 0	\$ 0	\$ 24.417	\$ 28.090	\$ 52.507
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606		\$ 0	\$ 0	\$ 25.023	\$ 28.090	\$ 53.113
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 25.598	\$ 28.090	\$ 53.688
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 26.202	\$ 28.090	\$ 54.292
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584		\$ 0	\$ 0	\$ 26.787	\$ 28.090	\$ 54.877

01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589		\$ 0	\$ 0	\$ 27.376	\$28.090	\$ 55.466
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568		\$ 0	\$ 0	\$ 27.945	\$28.090	\$ 56.035
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587		\$ 0	\$ 0	\$ 28.532	\$28.090	\$ 56.622
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592		\$ 0	\$ 0	\$ 29.125	\$28.090	\$ 57.215
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 29.700	\$28.090	\$ 57.790
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 30.286	\$28.090	\$ 58.376
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 30.847	\$28.090	\$ 58.937
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 31.415	\$28.090	\$ 59.505
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 31.979	\$28.090	\$ 60.069
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 32.494	\$28.090	\$ 60.584
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 33.061	\$28.090	\$ 61.151
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 33.606	\$28.090	\$ 61.696
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 34.168	\$28.090	\$ 62.258
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 34.710	\$28.090	\$ 62.800
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 35.270	\$28.090	\$ 63.360
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 35.832	\$28.090	\$ 63.922
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 36.103	\$28.090	\$ 64.193
TOTALES						\$ 36.103	\$ -	\$ -	\$ -	\$ 36.103	\$ 28.090	\$ 64.193

CUOTA NOVIEMBRE 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											
											\$ 28.090,00	\$ 28.090
01-dic-16	31-dic-16	31	21,99%	32,99%	28,85%	\$ 698		\$ 0	\$ 0	\$ 698	\$28.090	\$ 28.788
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077		\$ 0	\$ 0	\$ 2.775	\$28.090	\$ 30.865
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053		\$ 0	\$ 0	\$ 4.828	\$28.090	\$ 32.918
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025		\$ 0	\$ 0	\$ 6.853	\$28.090	\$ 34.943
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979		\$ 0	\$ 0	\$ 8.832	\$28.090	\$ 36.922
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 9.494	\$28.090	\$ 37.584
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605		\$ 0	\$ 0	\$ 10.099	\$28.090	\$ 38.189
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 10.760	\$28.090	\$ 38.850
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 11.394	\$28.090	\$ 39.484
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 12.048	\$28.090	\$ 40.138
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 12.677	\$28.090	\$ 40.767
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642		\$ 0	\$ 0	\$ 13.319	\$28.090	\$ 41.409
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 13.959	\$28.090	\$ 42.049
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 14.575	\$28.090	\$ 42.665
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 15.206	\$28.090	\$ 43.296
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 15.813	\$28.090	\$ 43.903

												\$ 28.090,00	\$ 28.090
01-ene-17	31-mar-17	91	22,34%	33,51%	29,25%	\$ 2.077	\$ 0	\$ 0	\$ 2.077	\$ 28.090	\$ 30.167		
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.053	\$ 0	\$ 0	\$ 4.130	\$ 28.090	\$ 32.220		
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.025	\$ 0	\$ 0	\$ 6.155	\$ 28.090	\$ 34.245		
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.979	\$ 0	\$ 0	\$ 8.135	\$ 28.090	\$ 36.225		
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661	\$ 0	\$ 0	\$ 8.796	\$ 28.090	\$ 36.886		
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 605	\$ 0	\$ 0	\$ 9.401	\$ 28.090	\$ 37.491		
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661	\$ 0	\$ 0	\$ 10.062	\$ 28.090	\$ 38.152		
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634	\$ 0	\$ 0	\$ 10.696	\$ 28.090	\$ 38.786		
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654	\$ 0	\$ 0	\$ 11.350	\$ 28.090	\$ 39.440		
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629	\$ 0	\$ 0	\$ 11.979	\$ 28.090	\$ 40.069		
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 642	\$ 0	\$ 0	\$ 12.622	\$ 28.090	\$ 40.712		
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640	\$ 0	\$ 0	\$ 13.261	\$ 28.090	\$ 41.351		
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616	\$ 0	\$ 0	\$ 13.877	\$ 28.090	\$ 41.967		
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631	\$ 0	\$ 0	\$ 14.508	\$ 28.090	\$ 42.598		
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607	\$ 0	\$ 0	\$ 15.115	\$ 28.090	\$ 43.205		
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 624	\$ 0	\$ 0	\$ 15.739	\$ 28.090	\$ 43.829		
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618	\$ 0	\$ 0	\$ 16.357	\$ 28.090	\$ 44.447		
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572	\$ 0	\$ 0	\$ 16.929	\$ 28.090	\$ 45.019		
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624	\$ 0	\$ 0	\$ 17.552	\$ 28.090	\$ 45.642		
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602	\$ 0	\$ 0	\$ 18.154	\$ 28.090	\$ 46.244		
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623	\$ 0	\$ 0	\$ 18.777	\$ 28.090	\$ 46.867		
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602	\$ 0	\$ 0	\$ 19.379	\$ 28.090	\$ 47.469		
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621	\$ 0	\$ 0	\$ 20.000	\$ 28.090	\$ 48.090		
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622	\$ 0	\$ 0	\$ 20.622	\$ 28.090	\$ 48.712		
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602	\$ 0	\$ 0	\$ 21.224	\$ 28.090	\$ 49.314		
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616	\$ 0	\$ 0	\$ 21.840	\$ 28.090	\$ 49.930		
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594	\$ 0	\$ 0	\$ 22.434	\$ 28.090	\$ 50.524		
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 610	\$ 0	\$ 0	\$ 23.044	\$ 28.090	\$ 51.134		
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 606	\$ 0	\$ 0	\$ 23.650	\$ 28.090	\$ 51.740		
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575	\$ 0	\$ 0	\$ 24.225	\$ 28.090	\$ 52.315		
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604	\$ 0	\$ 0	\$ 24.829	\$ 28.090	\$ 52.919		
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 584	\$ 0	\$ 0	\$ 25.414	\$ 28.090	\$ 53.504		
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 589	\$ 0	\$ 0	\$ 26.003	\$ 28.090	\$ 54.093		
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 568	\$ 0	\$ 0	\$ 26.572	\$ 28.090	\$ 54.662		
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 587	\$ 0	\$ 0	\$ 27.159	\$ 28.090	\$ 55.249		
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 592	\$ 0	\$ 0	\$ 27.751	\$ 28.090	\$ 55.841		
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575	\$ 0	\$ 0	\$ 28.326	\$ 28.090	\$ 56.416		
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587	\$ 0	\$ 0	\$ 28.913	\$ 28.090	\$ 57.003		
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561	\$ 0	\$ 0	\$ 29.474	\$ 28.090	\$ 57.564		
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568	\$ 0	\$ 0	\$ 30.042	\$ 28.090	\$ 58.132		
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564	\$ 0	\$ 0	\$ 30.606	\$ 28.090	\$ 58.696		
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515	\$ 0	\$ 0	\$ 31.121	\$ 28.090	\$ 59.211		

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 31.688	\$28.090	\$ 59.778
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 32.233	\$28.090	\$ 60.323
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 32.794	\$28.090	\$ 60.884
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 33.337	\$28.090	\$ 61.427
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 33.897	\$28.090	\$ 61.987
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 34.459	\$28.090	\$ 62.549
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 34.730	\$28.090	\$ 62.820
TOTALES						\$ 34.730	\$ -	\$ -	\$ -	\$ 34.730	\$ 28.090	\$ 62.820

CUOTA ENERO 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											
											\$ 28.100,00	\$ 28.100
01-feb-17	31-mar-17	61	22,34%	33,51%	29,25%	\$ 1.393		\$ 0	\$ 0	\$ 1.393	\$28.100	\$ 29.493
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.054		\$ 0	\$ 0	\$ 3.447	\$28.100	\$ 31.547
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.026		\$ 0	\$ 0	\$ 5.473	\$28.100	\$ 33.573
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$ 0	\$ 0	\$ 7.452	\$28.100	\$ 35.552
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 8.114	\$28.100	\$ 36.214
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 8.720	\$28.100	\$ 36.820
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 9.381	\$28.100	\$ 37.481
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 10.015	\$28.100	\$ 38.115
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 10.669	\$28.100	\$ 38.769
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 11.298	\$28.100	\$ 39.398
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$ 0	\$ 0	\$ 11.941	\$28.100	\$ 40.041
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 12.581	\$28.100	\$ 40.681
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 13.197	\$28.100	\$ 41.297
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 13.828	\$28.100	\$ 41.928
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 14.435	\$28.100	\$ 42.535
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$ 0	\$ 0	\$ 15.060	\$28.100	\$ 43.160
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 15.678	\$28.100	\$ 43.778
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 16.250	\$28.100	\$ 44.350
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 16.874	\$28.100	\$ 44.974
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 17.476	\$28.100	\$ 45.576
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 18.099	\$28.100	\$ 46.199
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 18.700	\$28.100	\$ 46.800
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 19.322	\$28.100	\$ 47.422
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 19.944	\$28.100	\$ 48.044
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 20.546	\$28.100	\$ 48.646
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 21.162	\$28.100	\$ 49.262

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 21.757	\$28.100	\$ 49.857
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$ 0	\$ 0	\$ 22.367	\$28.100	\$ 50.467
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$ 0	\$ 0	\$ 22.974	\$28.100	\$ 51.074
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 23.549	\$28.100	\$ 51.649
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 24.153	\$28.100	\$ 52.253
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$ 0	\$ 0	\$ 24.738	\$28.100	\$ 52.838
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$ 0	\$ 0	\$ 25.327	\$28.100	\$ 53.427
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$ 0	\$ 0	\$ 25.896	\$28.100	\$ 53.996
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$ 0	\$ 0	\$ 26.484	\$28.100	\$ 54.584
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$ 0	\$ 0	\$ 27.076	\$28.100	\$ 55.176
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 27.652	\$28.100	\$ 55.752
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 28.238	\$28.100	\$ 56.338
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 28.799	\$28.100	\$ 56.899
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 29.367	\$28.100	\$ 57.467
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 29.932	\$28.100	\$ 58.032
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 30.447	\$28.100	\$ 58.547
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 31.014	\$28.100	\$ 59.114
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 31.560	\$28.100	\$ 59.660
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 32.121	\$28.100	\$ 60.221
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 32.664	\$28.100	\$ 60.764
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 33.224	\$28.100	\$ 61.324
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 33.786	\$28.100	\$ 61.886
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 34.057	\$28.100	\$ 62.157
TOTALES						\$ 34.057	\$ -	\$ -	\$ -	\$ 34.057	\$ 28.100	\$ 62.157

CUOTA FEBRERO 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											
											\$ 28.100,00	\$ 28.100
01-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	\$ 708		\$ 0	\$ 0	\$ 708	\$28.100	\$ 28.808
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.054		\$ 0	\$ 0	\$ 2.762	\$28.100	\$ 30.862
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.026		\$ 0	\$ 0	\$ 4.788	\$28.100	\$ 32.888
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$ 0	\$ 0	\$ 6.768	\$28.100	\$ 34.868
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 7.429	\$28.100	\$ 35.529
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 8.035	\$28.100	\$ 36.135
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 8.696	\$28.100	\$ 36.796
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 9.330	\$28.100	\$ 37.430
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 9.985	\$28.100	\$ 38.085
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 10.613	\$28.100	\$ 38.713

01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$0	\$0	\$ 11.256	\$28.100	\$ 39.356
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$0	\$0	\$ 11.896	\$28.100	\$ 39.996
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$0	\$0	\$ 12.512	\$28.100	\$ 40.612
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$0	\$0	\$ 13.143	\$28.100	\$ 41.243
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$0	\$0	\$ 13.750	\$28.100	\$ 41.850
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$0	\$0	\$ 14.375	\$28.100	\$ 42.475
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$0	\$0	\$ 14.993	\$28.100	\$ 43.093
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$0	\$0	\$ 15.565	\$28.100	\$ 43.665
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$0	\$0	\$ 16.189	\$28.100	\$ 44.289
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 16.791	\$28.100	\$ 44.891
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$0	\$0	\$ 17.414	\$28.100	\$ 45.514
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$0	\$0	\$ 18.016	\$28.100	\$ 46.116
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$0	\$0	\$ 18.637	\$28.100	\$ 46.737
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$0	\$0	\$ 19.259	\$28.100	\$ 47.359
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 19.861	\$28.100	\$ 47.961
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$0	\$0	\$ 20.477	\$28.100	\$ 48.577
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$0	\$0	\$ 21.072	\$28.100	\$ 49.172
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$0	\$0	\$ 21.682	\$28.100	\$ 49.782
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$0	\$0	\$ 22.289	\$28.100	\$ 50.389
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$0	\$0	\$ 22.864	\$28.100	\$ 50.964
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$0	\$0	\$ 23.468	\$28.100	\$ 51.568
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$0	\$0	\$ 24.053	\$28.100	\$ 52.153
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$0	\$0	\$ 24.642	\$28.100	\$ 52.742
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$0	\$0	\$ 25.211	\$28.100	\$ 53.311
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$0	\$0	\$ 25.799	\$28.100	\$ 53.899
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$0	\$0	\$ 26.391	\$28.100	\$ 54.491
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$0	\$0	\$ 26.967	\$28.100	\$ 55.067
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$0	\$0	\$ 27.553	\$28.100	\$ 55.653
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$0	\$0	\$ 28.114	\$28.100	\$ 56.214
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$0	\$0	\$ 28.683	\$28.100	\$ 56.783
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$0	\$0	\$ 29.247	\$28.100	\$ 57.347
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$0	\$0	\$ 29.762	\$28.100	\$ 57.862
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$0	\$0	\$ 30.329	\$28.100	\$ 58.429
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$0	\$0	\$ 30.875	\$28.100	\$ 58.975
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$0	\$0	\$ 31.436	\$28.100	\$ 59.536
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$0	\$0	\$ 31.979	\$28.100	\$ 60.079
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$0	\$0	\$ 32.539	\$28.100	\$ 60.639
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$0	\$0	\$ 33.101	\$28.100	\$ 61.201
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$0	\$0	\$ 33.372	\$28.100	\$ 61.472
TOTALES						\$ 33.372	\$ -	\$ -	\$ -	\$ 33.372	\$ 28.100	\$ 61.472

CUOTA MARZO 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											
											\$ 28.100,00	\$ 28.100
01-abr-17	30-jun-17	90	22,33%	33,50%	29,24%	\$ 2.054		\$0	\$0	\$ 2.054	\$28.100	\$ 30.154
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.026		\$0	\$0	\$ 4.080	\$28.100	\$ 32.180
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$0	\$0	\$ 6.060	\$28.100	\$ 34.160
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$0	\$0	\$ 6.721	\$28.100	\$ 34.821
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$0	\$0	\$ 7.327	\$28.100	\$ 35.427
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$0	\$0	\$ 7.988	\$28.100	\$ 36.088
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$0	\$0	\$ 8.622	\$28.100	\$ 36.722
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$0	\$0	\$ 9.277	\$28.100	\$ 37.377
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$0	\$0	\$ 9.906	\$28.100	\$ 38.006
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$0	\$0	\$ 10.548	\$28.100	\$ 38.648
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$0	\$0	\$ 11.188	\$28.100	\$ 39.288
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$0	\$0	\$ 11.804	\$28.100	\$ 39.904
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$0	\$0	\$ 12.436	\$28.100	\$ 40.536
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$0	\$0	\$ 13.043	\$28.100	\$ 41.143
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$0	\$0	\$ 13.667	\$28.100	\$ 41.767
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$0	\$0	\$ 14.285	\$28.100	\$ 42.385
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$0	\$0	\$ 14.857	\$28.100	\$ 42.957
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$0	\$0	\$ 15.481	\$28.100	\$ 43.581
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 16.083	\$28.100	\$ 44.183
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$0	\$0	\$ 16.706	\$28.100	\$ 44.806
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$0	\$0	\$ 17.308	\$28.100	\$ 45.408
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$0	\$0	\$ 17.929	\$28.100	\$ 46.029
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$0	\$0	\$ 18.551	\$28.100	\$ 46.651
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 19.154	\$28.100	\$ 47.254
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$0	\$0	\$ 19.770	\$28.100	\$ 47.870
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$0	\$0	\$ 20.364	\$28.100	\$ 48.464
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$0	\$0	\$ 20.974	\$28.100	\$ 49.074
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$0	\$0	\$ 21.581	\$28.100	\$ 49.681
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$0	\$0	\$ 22.156	\$28.100	\$ 50.256
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$0	\$0	\$ 22.760	\$28.100	\$ 50.860
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$0	\$0	\$ 23.345	\$28.100	\$ 51.445
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$0	\$0	\$ 23.935	\$28.100	\$ 52.035
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$0	\$0	\$ 24.503	\$28.100	\$ 52.603
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$0	\$0	\$ 25.091	\$28.100	\$ 53.191
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$0	\$0	\$ 25.684	\$28.100	\$ 53.784
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$0	\$0	\$ 26.259	\$28.100	\$ 54.359
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$0	\$0	\$ 26.846	\$28.100	\$ 54.946

01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 27.406	\$28.100	\$ 55.506
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 27.975	\$28.100	\$ 56.075
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 28.539	\$28.100	\$ 56.639
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 29.054	\$28.100	\$ 57.154
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 29.621	\$28.100	\$ 57.721
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 30.167	\$28.100	\$ 58.267
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 30.728	\$28.100	\$ 58.828
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 31.271	\$28.100	\$ 59.371
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 31.831	\$28.100	\$ 59.931
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 32.393	\$28.100	\$ 60.493
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 32.665	\$28.100	\$ 60.765
TOTALES						\$ 32.665	\$ -	\$ -	\$ -	\$ 32.665	\$ 28.100	\$ 60.765

CUOTA ABRIL 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											
											\$ 28.100,00	\$ 28.100
01-may-17	30-jun-17	60	22,33%	33,50%	29,24%	\$ 1.369		\$ 0	\$ 0	\$ 1.369	\$28.100	\$ 29.469
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.026		\$ 0	\$ 0	\$ 3.395	\$28.100	\$ 31.495
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$ 0	\$ 0	\$ 5.375	\$28.100	\$ 33.475
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 6.036	\$28.100	\$ 34.136
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 6.642	\$28.100	\$ 34.742
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 7.303	\$28.100	\$ 35.403
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 7.938	\$28.100	\$ 36.038
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 8.592	\$28.100	\$ 36.692
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 9.221	\$28.100	\$ 37.321
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$ 0	\$ 0	\$ 9.864	\$28.100	\$ 37.964
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 10.504	\$28.100	\$ 38.604
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 11.120	\$28.100	\$ 39.220
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 11.751	\$28.100	\$ 39.851
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 12.358	\$28.100	\$ 40.458
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$ 0	\$ 0	\$ 12.982	\$28.100	\$ 41.082
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 13.600	\$28.100	\$ 41.700
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 14.172	\$28.100	\$ 42.272
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 14.796	\$28.100	\$ 42.896
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 15.398	\$28.100	\$ 43.498
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 16.021	\$28.100	\$ 44.121
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 16.623	\$28.100	\$ 44.723
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 17.244	\$28.100	\$ 45.344

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 17.867	\$28.100	\$ 45.967
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 18.469	\$28.100	\$ 46.569
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 19.085	\$28.100	\$ 47.185
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 19.679	\$28.100	\$ 47.779
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$ 0	\$ 0	\$ 20.290	\$28.100	\$ 48.390
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$ 0	\$ 0	\$ 20.896	\$28.100	\$ 48.996
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 21.471	\$28.100	\$ 49.571
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 22.076	\$28.100	\$ 50.176
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$ 0	\$ 0	\$ 22.660	\$28.100	\$ 50.760
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$ 0	\$ 0	\$ 23.250	\$28.100	\$ 51.350
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$ 0	\$ 0	\$ 23.819	\$28.100	\$ 51.919
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$ 0	\$ 0	\$ 24.406	\$28.100	\$ 52.506
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$ 0	\$ 0	\$ 24.999	\$28.100	\$ 53.099
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 25.574	\$28.100	\$ 53.674
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 26.161	\$28.100	\$ 54.261
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 26.722	\$28.100	\$ 54.822
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 27.290	\$28.100	\$ 55.390
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 27.854	\$28.100	\$ 55.954
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 28.370	\$28.100	\$ 56.470
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 28.937	\$28.100	\$ 57.037
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 29.482	\$28.100	\$ 57.582
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 30.044	\$28.100	\$ 58.144
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 30.587	\$28.100	\$ 58.687
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 31.147	\$28.100	\$ 59.247
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 31.709	\$28.100	\$ 59.809
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 31.980	\$28.100	\$ 60.080
TOTALES						\$ 31.980	\$ -	\$ -	\$ -	\$ 31.980	\$ 28.100	\$ 60.080

CUOTA MAYO 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											
											\$ 28.100,00	\$ 28.100
01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	\$ 685		\$ 0	\$ 0	\$ 685	\$28.100	\$ 28.785
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.026		\$ 0	\$ 0	\$ 2.710	\$28.100	\$ 30.810
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$ 0	\$ 0	\$ 4.690	\$28.100	\$ 32.790
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 5.352	\$28.100	\$ 33.452
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 5.957	\$28.100	\$ 34.057
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 6.619	\$28.100	\$ 34.719
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 7.253	\$28.100	\$ 35.353

TOTALES						\$ 31.295	\$ -	\$ -	\$ -	\$ 31.295	\$ 28.100	\$ 59.395
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CUOTA JUNIO 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											
											\$ 28.100,00	\$ 28.100
01-jul-17	30-sep-17	90	21,98%	32,97%	28,84%	\$ 2.026		\$ 0	\$ 0	\$ 2.026	\$ 28.100	\$ 30.126
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$ 0	\$ 0	\$ 4.006	\$ 28.100	\$ 32.106
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 4.667	\$ 28.100	\$ 32.767
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 5.273	\$ 28.100	\$ 33.373
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 5.934	\$ 28.100	\$ 34.034
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 6.568	\$ 28.100	\$ 34.668
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 7.223	\$ 28.100	\$ 35.323
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 7.851	\$ 28.100	\$ 35.951
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$ 0	\$ 0	\$ 8.494	\$ 28.100	\$ 36.594
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 9.134	\$ 28.100	\$ 37.234
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 9.750	\$ 28.100	\$ 37.850
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 10.381	\$ 28.100	\$ 38.481
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 10.988	\$ 28.100	\$ 39.088
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$ 0	\$ 0	\$ 11.613	\$ 28.100	\$ 39.713
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 12.231	\$ 28.100	\$ 40.331
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 12.803	\$ 28.100	\$ 40.903
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 13.427	\$ 28.100	\$ 41.527
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 14.029	\$ 28.100	\$ 42.129
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 14.652	\$ 28.100	\$ 42.752
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 15.254	\$ 28.100	\$ 43.354
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 15.875	\$ 28.100	\$ 43.975
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 16.497	\$ 28.100	\$ 44.597
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 17.099	\$ 28.100	\$ 45.199
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 17.715	\$ 28.100	\$ 45.815
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 18.310	\$ 28.100	\$ 46.410
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$ 0	\$ 0	\$ 18.920	\$ 28.100	\$ 47.020
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$ 0	\$ 0	\$ 19.527	\$ 28.100	\$ 47.627
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 20.102	\$ 28.100	\$ 48.202
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 20.706	\$ 28.100	\$ 48.806
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$ 0	\$ 0	\$ 21.291	\$ 28.100	\$ 49.391
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$ 0	\$ 0	\$ 21.881	\$ 28.100	\$ 49.981
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$ 0	\$ 0	\$ 22.449	\$ 28.100	\$ 50.549
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$ 0	\$ 0	\$ 23.037	\$ 28.100	\$ 51.137
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$ 0	\$ 0	\$ 23.629	\$ 28.100	\$ 51.729
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 24.205	\$ 28.100	\$ 52.305

01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 24.791	\$28.100	\$ 52.891
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 25.352	\$28.100	\$ 53.452
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 25.921	\$28.100	\$ 54.021
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 26.485	\$28.100	\$ 54.585
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 27.000	\$28.100	\$ 55.100
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 27.567	\$28.100	\$ 55.667
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 28.113	\$28.100	\$ 56.213
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 28.674	\$28.100	\$ 56.774
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 29.217	\$28.100	\$ 57.317
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 29.777	\$28.100	\$ 57.877
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 30.339	\$28.100	\$ 58.439
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 30.610	\$28.100	\$ 58.710
TOTALES						\$ 30.610	\$ -	\$ -	\$ -	\$ 30.610	\$ 28.100	\$ 58.710

CUOTA JULIO 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											
											\$ 28.100,00	\$ 28.100
01-ago-17	30-sep-17	60	21,98%	32,97%	28,84%	\$ 1.351		\$ 0	\$ 0	\$ 1.351	\$28.100	\$ 29.451
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$ 0	\$ 0	\$ 3.330	\$28.100	\$ 31.430
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 3.992	\$28.100	\$ 32.092
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 4.597	\$28.100	\$ 32.697
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 5.259	\$28.100	\$ 33.359
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 5.893	\$28.100	\$ 33.993
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 6.547	\$28.100	\$ 34.647
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 7.176	\$28.100	\$ 35.276
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$ 0	\$ 0	\$ 7.819	\$28.100	\$ 35.919
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 8.459	\$28.100	\$ 36.559
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 9.075	\$28.100	\$ 37.175
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 9.706	\$28.100	\$ 37.806
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 10.313	\$28.100	\$ 38.413
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$ 0	\$ 0	\$ 10.938	\$28.100	\$ 39.038
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 11.556	\$28.100	\$ 39.656
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 12.128	\$28.100	\$ 40.228
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 12.751	\$28.100	\$ 40.851
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 13.354	\$28.100	\$ 41.454
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 13.977	\$28.100	\$ 42.077
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 14.578	\$28.100	\$ 42.678
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 15.200	\$28.100	\$ 43.300

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 15.822	\$28.100	\$ 43.922
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 16.424	\$28.100	\$ 44.524
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 17.040	\$28.100	\$ 45.140
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 17.634	\$28.100	\$ 45.734
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$ 0	\$ 0	\$ 18.245	\$28.100	\$ 46.345
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$ 0	\$ 0	\$ 18.852	\$28.100	\$ 46.952
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 19.427	\$28.100	\$ 47.527
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 20.031	\$28.100	\$ 48.131
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$ 0	\$ 0	\$ 20.616	\$28.100	\$ 48.716
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$ 0	\$ 0	\$ 21.205	\$28.100	\$ 49.305
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$ 0	\$ 0	\$ 21.774	\$28.100	\$ 49.874
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$ 0	\$ 0	\$ 22.362	\$28.100	\$ 50.462
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$ 0	\$ 0	\$ 22.954	\$28.100	\$ 51.054
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 23.529	\$28.100	\$ 51.629
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 24.116	\$28.100	\$ 52.216
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 24.677	\$28.100	\$ 52.777
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 25.245	\$28.100	\$ 53.345
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 25.810	\$28.100	\$ 53.910
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 26.325	\$28.100	\$ 54.425
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 26.892	\$28.100	\$ 54.992
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 27.438	\$28.100	\$ 55.538
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 27.999	\$28.100	\$ 56.099
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 28.542	\$28.100	\$ 56.642
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 29.102	\$28.100	\$ 57.202
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 29.664	\$28.100	\$ 57.764
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 29.935	\$28.100	\$ 58.035
TOTALES						\$ 29.935	\$ -	\$ -	\$ -	\$ 29.935	\$ 28.100	\$ 58.035

CUOTA AGOSTO 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											
											\$ 28.100,00	\$ 28.100
01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	\$ 675		\$ 0	\$ 0	\$ 675	\$28.100	\$ 28.775
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$ 0	\$ 0	\$ 2.655	\$28.100	\$ 30.755
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 3.317	\$28.100	\$ 31.417
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 3.922	\$28.100	\$ 32.022
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 4.583	\$28.100	\$ 32.683
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 5.218	\$28.100	\$ 33.318
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 5.872	\$28.100	\$ 33.972

01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$0	\$0	\$ 6.501	\$28.100	\$ 34.601
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$0	\$0	\$ 7.144	\$28.100	\$ 35.244
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$0	\$0	\$ 7.784	\$28.100	\$ 35.884
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$0	\$0	\$ 8.400	\$28.100	\$ 36.500
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$0	\$0	\$ 9.031	\$28.100	\$ 37.131
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$0	\$0	\$ 9.638	\$28.100	\$ 37.738
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$0	\$0	\$ 10.263	\$28.100	\$ 38.363
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$0	\$0	\$ 10.880	\$28.100	\$ 38.980
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$0	\$0	\$ 11.452	\$28.100	\$ 39.552
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$0	\$0	\$ 12.076	\$28.100	\$ 40.176
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 12.678	\$28.100	\$ 40.778
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$0	\$0	\$ 13.301	\$28.100	\$ 41.401
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$0	\$0	\$ 13.903	\$28.100	\$ 42.003
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$0	\$0	\$ 14.524	\$28.100	\$ 42.624
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$0	\$0	\$ 15.147	\$28.100	\$ 43.247
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 15.749	\$28.100	\$ 43.849
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$0	\$0	\$ 16.365	\$28.100	\$ 44.465
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$0	\$0	\$ 16.959	\$28.100	\$ 45.059
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$0	\$0	\$ 17.570	\$28.100	\$ 45.670
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$0	\$0	\$ 18.176	\$28.100	\$ 46.276
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$0	\$0	\$ 18.751	\$28.100	\$ 46.851
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$0	\$0	\$ 19.356	\$28.100	\$ 47.456
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$0	\$0	\$ 19.940	\$28.100	\$ 48.040
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$0	\$0	\$ 20.530	\$28.100	\$ 48.630
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$0	\$0	\$ 21.099	\$28.100	\$ 49.199
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$0	\$0	\$ 21.686	\$28.100	\$ 49.786
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$0	\$0	\$ 22.279	\$28.100	\$ 50.379
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$0	\$0	\$ 22.854	\$28.100	\$ 50.954
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$0	\$0	\$ 23.441	\$28.100	\$ 51.541
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$0	\$0	\$ 24.002	\$28.100	\$ 52.102
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$0	\$0	\$ 24.570	\$28.100	\$ 52.670
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$0	\$0	\$ 25.134	\$28.100	\$ 53.234
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$0	\$0	\$ 25.650	\$28.100	\$ 53.750
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$0	\$0	\$ 26.217	\$28.100	\$ 54.317
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$0	\$0	\$ 26.762	\$28.100	\$ 54.862
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$0	\$0	\$ 27.324	\$28.100	\$ 55.424
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$0	\$0	\$ 27.867	\$28.100	\$ 55.967
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$0	\$0	\$ 28.427	\$28.100	\$ 56.527
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$0	\$0	\$ 28.989	\$28.100	\$ 57.089
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$0	\$0	\$ 29.260	\$28.100	\$ 57.360
TOTALES						\$ 29.260	\$ -	\$ -	\$ -	\$ 29.260	\$ 28.100	\$ 57.360

CUOTA SEPTIEMBRE 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											
											\$ 28.100,00	\$ 28.100
01-oct-17	31-dic-17	91	21,15%	31,73%	27,87%	\$ 1.980		\$0	\$0	\$ 1.980	\$28.100	\$ 30.080
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$0	\$0	\$ 2.641	\$28.100	\$ 30.741
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$0	\$0	\$ 3.247	\$28.100	\$ 31.347
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$0	\$0	\$ 3.908	\$28.100	\$ 32.008
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$0	\$0	\$ 4.542	\$28.100	\$ 32.642
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$0	\$0	\$ 5.197	\$28.100	\$ 33.297
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$0	\$0	\$ 5.826	\$28.100	\$ 33.926
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$0	\$0	\$ 6.468	\$28.100	\$ 34.568
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$0	\$0	\$ 7.109	\$28.100	\$ 35.209
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$0	\$0	\$ 7.724	\$28.100	\$ 35.824
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$0	\$0	\$ 8.356	\$28.100	\$ 36.456
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$0	\$0	\$ 8.963	\$28.100	\$ 37.063
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$0	\$0	\$ 9.587	\$28.100	\$ 37.687
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$0	\$0	\$ 10.205	\$28.100	\$ 38.305
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$0	\$0	\$ 10.777	\$28.100	\$ 38.877
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$0	\$0	\$ 11.401	\$28.100	\$ 39.501
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 12.003	\$28.100	\$ 40.103
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$0	\$0	\$ 12.626	\$28.100	\$ 40.726
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$0	\$0	\$ 13.228	\$28.100	\$ 41.328
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$0	\$0	\$ 13.849	\$28.100	\$ 41.949
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$0	\$0	\$ 14.471	\$28.100	\$ 42.571
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$0	\$0	\$ 15.074	\$28.100	\$ 43.174
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$0	\$0	\$ 15.690	\$28.100	\$ 43.790
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$0	\$0	\$ 16.284	\$28.100	\$ 44.384
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$0	\$0	\$ 16.895	\$28.100	\$ 44.995
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$0	\$0	\$ 17.501	\$28.100	\$ 45.601
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$0	\$0	\$ 18.076	\$28.100	\$ 46.176
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$0	\$0	\$ 18.680	\$28.100	\$ 46.780
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$0	\$0	\$ 19.265	\$28.100	\$ 47.365
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$0	\$0	\$ 19.855	\$28.100	\$ 47.955
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$0	\$0	\$ 20.424	\$28.100	\$ 48.524
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$0	\$0	\$ 21.011	\$28.100	\$ 49.111
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$0	\$0	\$ 21.604	\$28.100	\$ 49.704
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$0	\$0	\$ 22.179	\$28.100	\$ 50.279
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$0	\$0	\$ 22.766	\$28.100	\$ 50.866
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$0	\$0	\$ 23.326	\$28.100	\$ 51.426

01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 23.895	\$28.100	\$ 51.995
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 24.459	\$28.100	\$ 52.559
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 24.975	\$28.100	\$ 53.075
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 25.541	\$28.100	\$ 53.641
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 26.087	\$28.100	\$ 54.187
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 26.649	\$28.100	\$ 54.749
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 27.191	\$28.100	\$ 55.291
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 27.752	\$28.100	\$ 55.852
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 28.314	\$28.100	\$ 56.414
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 28.585	\$28.100	\$ 56.685
TOTALES						\$ 28.585	\$ -	\$ -	\$ -	\$ 28.585	\$ 28.100	\$ 56.685

CUOTA OCTUBRE 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											
											\$ 28.100,00	\$ 28.100
01-nov-17	31-dic-17	61	21,15%	31,73%	27,87%	\$ 1.327		\$ 0	\$ 0	\$ 1.327	\$28.100	\$ 29.427
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 1.989	\$28.100	\$ 30.089
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 2.594	\$28.100	\$ 30.694
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 3.255	\$28.100	\$ 31.355
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 3.890	\$28.100	\$ 31.990
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 4.544	\$28.100	\$ 32.644
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 5.173	\$28.100	\$ 33.273
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$ 0	\$ 0	\$ 5.816	\$28.100	\$ 33.916
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 6.456	\$28.100	\$ 34.556
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 7.072	\$28.100	\$ 35.172
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 7.703	\$28.100	\$ 35.803
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 8.310	\$28.100	\$ 36.410
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$ 0	\$ 0	\$ 8.935	\$28.100	\$ 37.035
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 9.552	\$28.100	\$ 37.652
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 10.124	\$28.100	\$ 38.224
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 10.748	\$28.100	\$ 38.848
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 11.350	\$28.100	\$ 39.450
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 11.973	\$28.100	\$ 40.073
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 12.575	\$28.100	\$ 40.675
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 13.196	\$28.100	\$ 41.296
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 13.819	\$28.100	\$ 41.919
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 14.421	\$28.100	\$ 42.521
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 15.037	\$28.100	\$ 43.137

01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 15.631	\$28.100	\$ 43.731
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$ 0	\$ 0	\$ 16.242	\$28.100	\$ 44.342
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$ 0	\$ 0	\$ 16.848	\$28.100	\$ 44.948
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 17.424	\$28.100	\$ 45.524
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 18.028	\$28.100	\$ 46.128
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$ 0	\$ 0	\$ 18.612	\$28.100	\$ 46.712
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$ 0	\$ 0	\$ 19.202	\$28.100	\$ 47.302
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$ 0	\$ 0	\$ 19.771	\$28.100	\$ 47.871
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$ 0	\$ 0	\$ 20.358	\$28.100	\$ 48.458
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$ 0	\$ 0	\$ 20.951	\$28.100	\$ 49.051
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 21.526	\$28.100	\$ 49.626
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 22.113	\$28.100	\$ 50.213
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 22.674	\$28.100	\$ 50.774
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 23.242	\$28.100	\$ 51.342
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 23.806	\$28.100	\$ 51.906
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 24.322	\$28.100	\$ 52.422
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 24.889	\$28.100	\$ 52.989
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 25.435	\$28.100	\$ 53.535
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 25.996	\$28.100	\$ 54.096
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 26.539	\$28.100	\$ 54.639
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 27.099	\$28.100	\$ 55.199
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 27.661	\$28.100	\$ 55.761
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 27.932	\$28.100	\$ 56.032
TOTALES						\$ 27.932	\$ -	\$ -	\$ -	\$ 27.932	\$ 28.100	\$ 56.032

CUOTA NOVIEMBRE 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											
											\$ 28.100,00	\$ 28.100
01-dic-17	31-dic-17	31	21,15%	31,73%	27,87%	\$ 674		\$ 0	\$ 0	\$ 674	\$28.100	\$ 28.774
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 1.336	\$28.100	\$ 29.436
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 1.942	\$28.100	\$ 30.042
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 2.603	\$28.100	\$ 30.703
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 3.237	\$28.100	\$ 31.337
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 3.891	\$28.100	\$ 31.991
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 4.520	\$28.100	\$ 32.620
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$ 0	\$ 0	\$ 5.163	\$28.100	\$ 33.263
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 5.803	\$28.100	\$ 33.903
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 6.419	\$28.100	\$ 34.519

01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 7.050	\$28.100	\$ 35.150
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 7.657	\$28.100	\$ 35.757
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$ 0	\$ 0	\$ 8.282	\$28.100	\$ 36.382
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 8.900	\$28.100	\$ 37.000
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 9.472	\$28.100	\$ 37.572
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 10.095	\$28.100	\$ 38.195
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 10.698	\$28.100	\$ 38.798
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 11.321	\$28.100	\$ 39.421
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 11.922	\$28.100	\$ 40.022
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 12.544	\$28.100	\$ 40.644
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 13.166	\$28.100	\$ 41.266
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 13.768	\$28.100	\$ 41.868
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 14.384	\$28.100	\$ 42.484
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 14.979	\$28.100	\$ 43.079
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$ 0	\$ 0	\$ 15.589	\$28.100	\$ 43.689
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$ 0	\$ 0	\$ 16.196	\$28.100	\$ 44.296
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 16.771	\$28.100	\$ 44.871
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 17.375	\$28.100	\$ 45.475
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$ 0	\$ 0	\$ 17.960	\$28.100	\$ 46.060
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$ 0	\$ 0	\$ 18.549	\$28.100	\$ 46.649
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$ 0	\$ 0	\$ 19.118	\$28.100	\$ 47.218
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$ 0	\$ 0	\$ 19.706	\$28.100	\$ 47.806
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$ 0	\$ 0	\$ 20.298	\$28.100	\$ 48.398
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 20.874	\$28.100	\$ 48.974
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 21.460	\$28.100	\$ 49.560
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 22.021	\$28.100	\$ 50.121
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 22.589	\$28.100	\$ 50.689
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 23.154	\$28.100	\$ 51.254
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 23.669	\$28.100	\$ 51.769
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 24.236	\$28.100	\$ 52.336
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 24.782	\$28.100	\$ 52.882
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 25.343	\$28.100	\$ 53.443
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 25.886	\$28.100	\$ 53.986
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 26.446	\$28.100	\$ 54.546
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 27.008	\$28.100	\$ 55.108
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 27.279	\$28.100	\$ 55.379
TOTALES						\$ 27.279	\$ -	\$ -	\$ -	\$ 27.279	\$ 28.100	\$ 55.379

CUOTA DICIEMBRE 2017

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												
												\$ 28.100,00	\$ 28.100
01-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	\$ 661		\$ 0	\$ 0	\$ 661	\$ 28.100	\$ 28.761	
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 606		\$ 0	\$ 0	\$ 1.267	\$ 28.100	\$ 29.367	
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 661		\$ 0	\$ 0	\$ 1.928	\$ 28.100	\$ 30.028	
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 634		\$ 0	\$ 0	\$ 2.563	\$ 28.100	\$ 30.663	
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 654		\$ 0	\$ 0	\$ 3.217	\$ 28.100	\$ 31.317	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 629		\$ 0	\$ 0	\$ 3.846	\$ 28.100	\$ 31.946	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 643		\$ 0	\$ 0	\$ 4.489	\$ 28.100	\$ 32.589	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 640		\$ 0	\$ 0	\$ 5.129	\$ 28.100	\$ 33.229	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 616		\$ 0	\$ 0	\$ 5.745	\$ 28.100	\$ 33.845	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 631		\$ 0	\$ 0	\$ 6.376	\$ 28.100	\$ 34.476	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 607		\$ 0	\$ 0	\$ 6.983	\$ 28.100	\$ 35.083	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 625		\$ 0	\$ 0	\$ 7.607	\$ 28.100	\$ 35.707	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 618		\$ 0	\$ 0	\$ 8.225	\$ 28.100	\$ 36.325	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 572		\$ 0	\$ 0	\$ 8.797	\$ 28.100	\$ 36.897	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 624		\$ 0	\$ 0	\$ 9.421	\$ 28.100	\$ 37.521	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 10.023	\$ 28.100	\$ 38.123	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 623		\$ 0	\$ 0	\$ 10.646	\$ 28.100	\$ 38.746	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 602		\$ 0	\$ 0	\$ 11.248	\$ 28.100	\$ 39.348	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 621		\$ 0	\$ 0	\$ 11.869	\$ 28.100	\$ 39.969	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 622		\$ 0	\$ 0	\$ 12.492	\$ 28.100	\$ 40.592	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 602		\$ 0	\$ 0	\$ 13.094	\$ 28.100	\$ 41.194	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 616		\$ 0	\$ 0	\$ 13.710	\$ 28.100	\$ 41.810	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 594		\$ 0	\$ 0	\$ 14.304	\$ 28.100	\$ 42.404	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 611		\$ 0	\$ 0	\$ 14.915	\$ 28.100	\$ 43.015	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 607		\$ 0	\$ 0	\$ 15.521	\$ 28.100	\$ 43.621	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 575		\$ 0	\$ 0	\$ 16.096	\$ 28.100	\$ 44.196	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 604		\$ 0	\$ 0	\$ 16.701	\$ 28.100	\$ 44.801	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 585		\$ 0	\$ 0	\$ 17.285	\$ 28.100	\$ 45.385	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 590		\$ 0	\$ 0	\$ 17.875	\$ 28.100	\$ 45.975	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 569		\$ 0	\$ 0	\$ 18.444	\$ 28.100	\$ 46.544	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 588		\$ 0	\$ 0	\$ 19.031	\$ 28.100	\$ 47.131	
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 593		\$ 0	\$ 0	\$ 19.624	\$ 28.100	\$ 47.724	
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 575		\$ 0	\$ 0	\$ 20.199	\$ 28.100	\$ 48.299	
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 587		\$ 0	\$ 0	\$ 20.786	\$ 28.100	\$ 48.886	
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 561		\$ 0	\$ 0	\$ 21.347	\$ 28.100	\$ 49.447	
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 568		\$ 0	\$ 0	\$ 21.915	\$ 28.100	\$ 50.015	
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 564		\$ 0	\$ 0	\$ 22.479	\$ 28.100	\$ 50.579	
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 515		\$ 0	\$ 0	\$ 22.995	\$ 28.100	\$ 51.095	
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 567		\$ 0	\$ 0	\$ 23.562	\$ 28.100	\$ 51.662	
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 546		\$ 0	\$ 0	\$ 24.107	\$ 28.100	\$ 52.207	

01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 561		\$ 0	\$ 0	\$ 24.669	\$28.100	\$ 52.769
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 543		\$ 0	\$ 0	\$ 25.212	\$28.100	\$ 53.312
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 560		\$ 0	\$ 0	\$ 25.772	\$28.100	\$ 53.872
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 562		\$ 0	\$ 0	\$ 26.334	\$28.100	\$ 54.434
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 271		\$ 0	\$ 0	\$ 26.605	\$28.100	\$ 54.705
TOTALES						\$ 26.605	\$ -	\$ -	\$ -	\$ 26.605	\$ 28.100	\$ 54.705

CUOTA ENERO 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											
											\$ 38.100,00	\$ 38.100
01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	\$ 821		\$ 0	\$ 0	\$ 821	\$38.100	\$ 38.921
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 896		\$ 0	\$ 0	\$ 1.718	\$38.100	\$ 39.818
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 860		\$ 0	\$ 0	\$ 2.578	\$38.100	\$ 40.678
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 887		\$ 0	\$ 0	\$ 3.465	\$38.100	\$ 41.565
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 853		\$ 0	\$ 0	\$ 4.318	\$38.100	\$ 42.418
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 871		\$ 0	\$ 0	\$ 5.189	\$38.100	\$ 43.289
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 868		\$ 0	\$ 0	\$ 6.057	\$38.100	\$ 44.157
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 835		\$ 0	\$ 0	\$ 6.892	\$38.100	\$ 44.992
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 856		\$ 0	\$ 0	\$ 7.748	\$38.100	\$ 45.848
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 823		\$ 0	\$ 0	\$ 8.571	\$38.100	\$ 46.671
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 9.418	\$38.100	\$ 47.518
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 10.256	\$38.100	\$ 48.356
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 11.031	\$38.100	\$ 49.131
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 11.877	\$38.100	\$ 49.977
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 12.693	\$38.100	\$ 50.793
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 13.538	\$38.100	\$ 51.638
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 14.354	\$38.100	\$ 52.454
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 15.196	\$38.100	\$ 53.296
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 16.040	\$38.100	\$ 54.140
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 16.857	\$38.100	\$ 54.957
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 17.692	\$38.100	\$ 55.792
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 18.498	\$38.100	\$ 56.598
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 19.325	\$38.100	\$ 57.425
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 20.148	\$38.100	\$ 58.248
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 20.928	\$38.100	\$ 59.028
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 21.747	\$38.100	\$ 59.847
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 22.540	\$38.100	\$ 60.640
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 23.339	\$38.100	\$ 61.439

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 24.110	\$38.100	\$ 62.210
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 24.907	\$38.100	\$ 63.007
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 25.711	\$38.100	\$ 63.811
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 26.490	\$38.100	\$ 64.590
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 27.286	\$38.100	\$ 65.386
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 28.046	\$38.100	\$ 66.146
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 28.817	\$38.100	\$ 66.917
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 29.582	\$38.100	\$ 67.682
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 30.281	\$38.100	\$ 68.381
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 31.050	\$38.100	\$ 69.150
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 31.790	\$38.100	\$ 69.890
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 32.551	\$38.100	\$ 70.651
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 33.287	\$38.100	\$ 71.387
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 34.046	\$38.100	\$ 72.146
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 34.808	\$38.100	\$ 72.908
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 35.176	\$38.100	\$ 73.276
TOTALES						\$ 35.176	\$ -	\$ -	\$ -	\$ 35.176	\$ 38.100	\$ 73.276

CUOTA FEBRERO 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											
											\$ 38.100,00	\$ 38.100
01-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	\$ 896		\$ 0	\$ 0	\$ 896	\$38.100	\$ 38.996
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 860		\$ 0	\$ 0	\$ 1.757	\$38.100	\$ 39.857
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 887		\$ 0	\$ 0	\$ 2.644	\$38.100	\$ 40.744
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 853		\$ 0	\$ 0	\$ 3.496	\$38.100	\$ 41.596
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 871		\$ 0	\$ 0	\$ 4.368	\$38.100	\$ 42.468
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 868		\$ 0	\$ 0	\$ 5.236	\$38.100	\$ 43.336
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 835		\$ 0	\$ 0	\$ 6.071	\$38.100	\$ 44.171
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 856		\$ 0	\$ 0	\$ 6.927	\$38.100	\$ 45.027
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 823		\$ 0	\$ 0	\$ 7.750	\$38.100	\$ 45.850
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 8.597	\$38.100	\$ 46.697
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 9.434	\$38.100	\$ 47.534
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 10.210	\$38.100	\$ 48.310
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 11.056	\$38.100	\$ 49.156
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 11.872	\$38.100	\$ 49.972
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 12.717	\$38.100	\$ 50.817
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 13.533	\$38.100	\$ 51.633
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 14.375	\$38.100	\$ 52.475

01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 15.219	\$38.100	\$ 53.319
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 16.036	\$38.100	\$ 54.136
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 16.871	\$38.100	\$ 54.971
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 17.677	\$38.100	\$ 55.777
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 18.504	\$38.100	\$ 56.604
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 19.327	\$38.100	\$ 57.427
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 20.107	\$38.100	\$ 58.207
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 20.926	\$38.100	\$ 59.026
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 21.719	\$38.100	\$ 59.819
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 22.518	\$38.100	\$ 60.618
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 23.289	\$38.100	\$ 61.389
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 24.086	\$38.100	\$ 62.186
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 24.889	\$38.100	\$ 62.989
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 25.669	\$38.100	\$ 63.769
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 26.465	\$38.100	\$ 64.565
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 27.225	\$38.100	\$ 65.325
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 27.996	\$38.100	\$ 66.096
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 28.761	\$38.100	\$ 66.861
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 29.460	\$38.100	\$ 67.560
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 30.229	\$38.100	\$ 68.329
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 30.969	\$38.100	\$ 69.069
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 31.730	\$38.100	\$ 69.830
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 32.466	\$38.100	\$ 70.566
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 33.225	\$38.100	\$ 71.325
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 33.987	\$38.100	\$ 72.087
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 34.355	\$38.100	\$ 72.455
TOTALES						\$ 34.355	\$ -	\$ -	\$ -	\$ 34.355	\$ 38.100	\$ 72.455

CUOTA MARZO 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											
											\$ 38.100,00	\$ 38.100
01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	\$ 860		\$ 0	\$ 0	\$ 860	\$38.100	\$ 38.960
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 887		\$ 0	\$ 0	\$ 1.747	\$38.100	\$ 39.847
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 853		\$ 0	\$ 0	\$ 2.600	\$38.100	\$ 40.700
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 871		\$ 0	\$ 0	\$ 3.471	\$38.100	\$ 41.571
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 868		\$ 0	\$ 0	\$ 4.339	\$38.100	\$ 42.439
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 835		\$ 0	\$ 0	\$ 5.174	\$38.100	\$ 43.274
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 856		\$ 0	\$ 0	\$ 6.030	\$38.100	\$ 44.130

												\$ 38.100,00	\$ 38.100
01-may-18	31-may-18	31	20,44%	30,66%	27,04%	\$ 887		\$ 0	\$ 0	\$ 887	\$ 38.100	\$ 38.987	
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 853		\$ 0	\$ 0	\$ 1.740	\$ 38.100	\$ 39.840	
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 871		\$ 0	\$ 0	\$ 2.611	\$ 38.100	\$ 40.711	
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 868		\$ 0	\$ 0	\$ 3.479	\$ 38.100	\$ 41.579	
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 835		\$ 0	\$ 0	\$ 4.314	\$ 38.100	\$ 42.414	
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 856		\$ 0	\$ 0	\$ 5.170	\$ 38.100	\$ 43.270	
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 823		\$ 0	\$ 0	\$ 5.993	\$ 38.100	\$ 44.093	
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 6.840	\$ 38.100	\$ 44.940	
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 7.678	\$ 38.100	\$ 45.778	
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 8.453	\$ 38.100	\$ 46.553	
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 9.299	\$ 38.100	\$ 47.399	
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 10.116	\$ 38.100	\$ 48.216	
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 10.960	\$ 38.100	\$ 49.060	
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 11.776	\$ 38.100	\$ 49.876	
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 12.619	\$ 38.100	\$ 50.719	
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 13.462	\$ 38.100	\$ 51.562	
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 14.279	\$ 38.100	\$ 52.379	
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 15.114	\$ 38.100	\$ 53.214	
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 15.920	\$ 38.100	\$ 54.020	
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 16.748	\$ 38.100	\$ 54.848	
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 17.570	\$ 38.100	\$ 55.670	
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 18.350	\$ 38.100	\$ 56.450	
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 19.169	\$ 38.100	\$ 57.269	
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 19.962	\$ 38.100	\$ 58.062	
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 20.762	\$ 38.100	\$ 58.862	
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 21.533	\$ 38.100	\$ 59.633	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 22.329	\$ 38.100	\$ 60.429	
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 23.133	\$ 38.100	\$ 61.233	
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 23.913	\$ 38.100	\$ 62.013	
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 24.708	\$ 38.100	\$ 62.808	
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 25.469	\$ 38.100	\$ 63.569	
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 26.239	\$ 38.100	\$ 64.339	
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 27.004	\$ 38.100	\$ 65.104	
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 27.703	\$ 38.100	\$ 65.803	
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 28.472	\$ 38.100	\$ 66.572	
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 29.212	\$ 38.100	\$ 67.312	
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 29.973	\$ 38.100	\$ 68.073	
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 30.709	\$ 38.100	\$ 68.809	
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 31.469	\$ 38.100	\$ 69.569	
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 32.230	\$ 38.100	\$ 70.330	
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 32.598	\$ 38.100	\$ 70.698	

TOTALES						\$ 32.598	\$ -	\$ -	\$ -	\$ 32.598	\$ 38.100	\$ 70.698	

CUOTA MAYO 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											
											\$ 38.100,00	\$ 38.100
01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	\$ 853		\$ 0	\$ 0	\$ 853	\$ 38.100	\$ 38.953
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 871		\$ 0	\$ 0	\$ 1.724	\$ 38.100	\$ 39.824
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 868		\$ 0	\$ 0	\$ 2.592	\$ 38.100	\$ 40.692
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 835		\$ 0	\$ 0	\$ 3.427	\$ 38.100	\$ 41.527
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 856		\$ 0	\$ 0	\$ 4.283	\$ 38.100	\$ 42.383
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 823		\$ 0	\$ 0	\$ 5.106	\$ 38.100	\$ 43.206
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 5.953	\$ 38.100	\$ 44.053
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 6.791	\$ 38.100	\$ 44.891
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 7.566	\$ 38.100	\$ 45.666
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 8.412	\$ 38.100	\$ 46.512
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 9.229	\$ 38.100	\$ 47.329
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 10.073	\$ 38.100	\$ 48.173
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 10.889	\$ 38.100	\$ 48.989
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 11.731	\$ 38.100	\$ 49.831
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 12.575	\$ 38.100	\$ 50.675
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 13.392	\$ 38.100	\$ 51.492
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 14.227	\$ 38.100	\$ 52.327
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 15.033	\$ 38.100	\$ 53.133
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 15.861	\$ 38.100	\$ 53.961
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 16.683	\$ 38.100	\$ 54.783
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 17.463	\$ 38.100	\$ 55.563
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 18.282	\$ 38.100	\$ 56.382
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 19.075	\$ 38.100	\$ 57.175
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 19.874	\$ 38.100	\$ 57.974
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 20.645	\$ 38.100	\$ 58.745
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 21.442	\$ 38.100	\$ 59.542
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 22.246	\$ 38.100	\$ 60.346
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 23.026	\$ 38.100	\$ 61.126
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 23.821	\$ 38.100	\$ 61.921
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 24.581	\$ 38.100	\$ 62.681
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 25.352	\$ 38.100	\$ 63.452
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 26.117	\$ 38.100	\$ 64.217
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 26.816	\$ 38.100	\$ 64.916

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 27.585	\$38.100	\$ 65.685
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 28.325	\$38.100	\$ 66.425
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 29.086	\$38.100	\$ 67.186
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 29.822	\$38.100	\$ 67.922
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 30.581	\$38.100	\$ 68.681
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 31.343	\$38.100	\$ 69.443
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 31.711	\$38.100	\$ 69.811
TOTALES						\$ 31.711	\$ -	\$ -	\$ -	\$ 31.711	\$ 38.100	\$ 69.811

CUOTA JUNIO 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											
											\$ 38.100,00	\$ 38.100
01-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	\$ 871		\$ 0	\$ 0	\$ 871	\$38.100	\$ 38.971
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 868		\$ 0	\$ 0	\$ 1.739	\$38.100	\$ 39.839
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 835		\$ 0	\$ 0	\$ 2.574	\$38.100	\$ 40.674
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 856		\$ 0	\$ 0	\$ 3.430	\$38.100	\$ 41.530
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 823		\$ 0	\$ 0	\$ 4.253	\$38.100	\$ 42.353
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 5.100	\$38.100	\$ 43.200
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 5.938	\$38.100	\$ 44.038
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 6.713	\$38.100	\$ 44.813
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 7.559	\$38.100	\$ 45.659
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 8.376	\$38.100	\$ 46.476
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 9.220	\$38.100	\$ 47.320
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 10.036	\$38.100	\$ 48.136
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 10.879	\$38.100	\$ 48.979
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 11.722	\$38.100	\$ 49.822
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 12.539	\$38.100	\$ 50.639
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 13.374	\$38.100	\$ 51.474
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 14.180	\$38.100	\$ 52.280
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 15.008	\$38.100	\$ 53.108
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 15.830	\$38.100	\$ 53.930
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 16.610	\$38.100	\$ 54.710
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 17.429	\$38.100	\$ 55.529
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 18.222	\$38.100	\$ 56.322
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 19.022	\$38.100	\$ 57.122
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 19.793	\$38.100	\$ 57.893
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 20.590	\$38.100	\$ 58.690
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 21.393	\$38.100	\$ 59.493

01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 22.173	\$38.100	\$ 60.273
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 22.968	\$38.100	\$ 61.068
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 23.729	\$38.100	\$ 61.829
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 24.499	\$38.100	\$ 62.599
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 25.264	\$38.100	\$ 63.364
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 25.963	\$38.100	\$ 64.063
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 26.732	\$38.100	\$ 64.832
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 27.472	\$38.100	\$ 65.572
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 28.233	\$38.100	\$ 66.333
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 28.969	\$38.100	\$ 67.069
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 29.729	\$38.100	\$ 67.829
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 30.491	\$38.100	\$ 68.591
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 30.858	\$38.100	\$ 68.958
TOTALES						\$ 30.858	\$ -	\$ -	\$ -	\$ 30.858	\$ 38.100	\$ 68.958

CUOTA JULIO 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											
											\$ 38.100,00	\$ 38.100
01-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	\$ 868		\$ 0	\$ 0	\$ 868	\$38.100	\$ 38.968
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 835		\$ 0	\$ 0	\$ 1.703	\$38.100	\$ 39.803
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 856		\$ 0	\$ 0	\$ 2.559	\$38.100	\$ 40.659
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 823		\$ 0	\$ 0	\$ 3.382	\$38.100	\$ 41.482
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 4.229	\$38.100	\$ 42.329
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 5.066	\$38.100	\$ 43.166
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 5.842	\$38.100	\$ 43.942
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 6.688	\$38.100	\$ 44.788
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 7.504	\$38.100	\$ 45.604
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 8.349	\$38.100	\$ 46.449
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 9.165	\$38.100	\$ 47.265
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 10.007	\$38.100	\$ 48.107
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 10.851	\$38.100	\$ 48.951
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 11.668	\$38.100	\$ 49.768
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 12.503	\$38.100	\$ 50.603
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 13.309	\$38.100	\$ 51.409
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 14.136	\$38.100	\$ 52.236
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 14.959	\$38.100	\$ 53.059
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 15.739	\$38.100	\$ 53.839
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 16.558	\$38.100	\$ 54.658

01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 17.351	\$ 38.100	\$ 55.451
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 18.150	\$ 38.100	\$ 56.250
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 18.921	\$ 38.100	\$ 57.021
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 19.718	\$ 38.100	\$ 57.818
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 20.522	\$ 38.100	\$ 58.622
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 21.301	\$ 38.100	\$ 59.401
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 22.097	\$ 38.100	\$ 60.197
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 22.857	\$ 38.100	\$ 60.957
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 23.628	\$ 38.100	\$ 61.728
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 24.393	\$ 38.100	\$ 62.493
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 25.092	\$ 38.100	\$ 63.192
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 25.861	\$ 38.100	\$ 63.961
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 26.601	\$ 38.100	\$ 64.701
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 27.362	\$ 38.100	\$ 65.462
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 28.098	\$ 38.100	\$ 66.198
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 28.857	\$ 38.100	\$ 66.957
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 29.619	\$ 38.100	\$ 67.719
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 29.987	\$ 38.100	\$ 68.087
TOTALES						\$ 29.987	\$ -	\$ -	\$ -	\$ 29.987	\$ 38.100	\$ 68.087

CUOTA AGOSTO 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											
											\$ 38.100,00	\$ 38.100
01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	\$ 835		\$ 0	\$ 0	\$ 835	\$ 38.100	\$ 38.935
01-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	\$ 856		\$ 0	\$ 0	\$ 1.691	\$ 38.100	\$ 39.791
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 823		\$ 0	\$ 0	\$ 2.514	\$ 38.100	\$ 40.614
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 3.361	\$ 38.100	\$ 41.461
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 4.199	\$ 38.100	\$ 42.299
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 4.974	\$ 38.100	\$ 43.074
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 5.820	\$ 38.100	\$ 43.920
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 6.637	\$ 38.100	\$ 44.737
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 7.481	\$ 38.100	\$ 45.581
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 8.297	\$ 38.100	\$ 46.397
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 9.139	\$ 38.100	\$ 47.239
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 9.983	\$ 38.100	\$ 48.083
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 10.800	\$ 38.100	\$ 48.900
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 11.635	\$ 38.100	\$ 49.735
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 12.441	\$ 38.100	\$ 50.541

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 9.965	\$ 38.100	\$ 48.065
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 10.800	\$ 38.100	\$ 48.900
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 11.606	\$ 38.100	\$ 49.706
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 12.433	\$ 38.100	\$ 50.533
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 13.256	\$ 38.100	\$ 51.356
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 14.036	\$ 38.100	\$ 52.136
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 14.855	\$ 38.100	\$ 52.955
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 15.648	\$ 38.100	\$ 53.748
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 16.447	\$ 38.100	\$ 54.547
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 17.218	\$ 38.100	\$ 55.318
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 18.015	\$ 38.100	\$ 56.115
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 18.819	\$ 38.100	\$ 56.919
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 19.598	\$ 38.100	\$ 57.698
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 20.394	\$ 38.100	\$ 58.494
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 21.154	\$ 38.100	\$ 59.254
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 21.925	\$ 38.100	\$ 60.025
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 22.690	\$ 38.100	\$ 60.790
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 23.389	\$ 38.100	\$ 61.489
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 24.158	\$ 38.100	\$ 62.258
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 24.898	\$ 38.100	\$ 62.998
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 25.659	\$ 38.100	\$ 63.759
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 26.395	\$ 38.100	\$ 64.495
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 27.154	\$ 38.100	\$ 65.254
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 27.916	\$ 38.100	\$ 66.016
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 28.284	\$ 38.100	\$ 66.384
TOTALES						\$ 28.284	\$ -	\$ -	\$ -	\$ 28.284	\$ 38.100	\$ 66.384

CUOTA OCTUBRE 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											
											\$ 38.100,00	\$ 38.100
01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	\$ 823		\$ 0	\$ 0	\$ 823	\$ 38.100	\$ 38.923
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 1.670	\$ 38.100	\$ 39.770
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 2.508	\$ 38.100	\$ 40.608
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 3.283	\$ 38.100	\$ 41.383
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 4.129	\$ 38.100	\$ 42.229
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 4.946	\$ 38.100	\$ 43.046
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 5.790	\$ 38.100	\$ 43.890
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 6.606	\$ 38.100	\$ 44.706

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 7.448	\$ 38.100	\$ 45.548
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 8.292	\$ 38.100	\$ 46.392
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 9.109	\$ 38.100	\$ 47.209
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 9.944	\$ 38.100	\$ 48.044
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 10.750	\$ 38.100	\$ 48.850
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 11.578	\$ 38.100	\$ 49.678
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 12.400	\$ 38.100	\$ 50.500
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 13.180	\$ 38.100	\$ 51.280
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 13.999	\$ 38.100	\$ 52.099
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 14.792	\$ 38.100	\$ 52.892
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 15.591	\$ 38.100	\$ 53.691
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 16.362	\$ 38.100	\$ 54.462
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 17.159	\$ 38.100	\$ 55.259
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 17.963	\$ 38.100	\$ 56.063
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 18.743	\$ 38.100	\$ 56.843
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 19.538	\$ 38.100	\$ 57.638
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 20.299	\$ 38.100	\$ 58.399
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 21.069	\$ 38.100	\$ 59.169
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 21.834	\$ 38.100	\$ 59.934
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 22.533	\$ 38.100	\$ 60.633
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 23.302	\$ 38.100	\$ 61.402
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 24.042	\$ 38.100	\$ 62.142
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 24.803	\$ 38.100	\$ 62.903
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 25.539	\$ 38.100	\$ 63.639
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 26.298	\$ 38.100	\$ 64.398
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 27.060	\$ 38.100	\$ 65.160
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 27.428	\$ 38.100	\$ 65.528
TOTALES						\$ 27.428	\$ -	\$ -	\$ -	\$ 27.428	\$ 38.100	\$ 65.528

CUOTA NOVIEMBRE 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											
											\$ 38.100,00	\$ 38.100
01-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	\$ 847		\$ 0	\$ 0	\$ 847	\$ 38.100	\$ 38.947
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 1.685	\$ 38.100	\$ 39.785
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 2.460	\$ 38.100	\$ 40.560
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 3.306	\$ 38.100	\$ 41.406
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 4.123	\$ 38.100	\$ 42.223
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 4.967	\$ 38.100	\$ 43.067

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 5.783	\$38.100	\$ 43.883
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 6.625	\$38.100	\$ 44.725
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 7.469	\$38.100	\$ 45.569
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 8.286	\$38.100	\$ 46.386
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 9.121	\$38.100	\$ 47.221
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 9.927	\$38.100	\$ 48.027
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 10.755	\$38.100	\$ 48.855
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 11.577	\$38.100	\$ 49.677
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 12.357	\$38.100	\$ 50.457
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 13.176	\$38.100	\$ 51.276
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 13.969	\$38.100	\$ 52.069
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 14.768	\$38.100	\$ 52.868
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 15.539	\$38.100	\$ 53.639
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 16.336	\$38.100	\$ 54.436
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 17.140	\$38.100	\$ 55.240
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 17.920	\$38.100	\$ 56.020
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 18.715	\$38.100	\$ 56.815
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 19.475	\$38.100	\$ 57.575
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 20.246	\$38.100	\$ 58.346
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 21.011	\$38.100	\$ 59.111
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 21.710	\$38.100	\$ 59.810
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 22.479	\$38.100	\$ 60.579
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 23.219	\$38.100	\$ 61.319
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 23.980	\$38.100	\$ 62.080
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 24.716	\$38.100	\$ 62.816
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 25.475	\$38.100	\$ 63.575
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 26.237	\$38.100	\$ 64.337
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 26.605	\$38.100	\$ 64.705
TOTALES						\$ 26.605	\$ -	\$ -	\$ -	\$ 26.605	\$ 38.100	\$ 64.705

CUOTA DICIEMBRE 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											
											\$ 38.100,00	\$ 38.100
01-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	\$ 838		\$ 0	\$ 0	\$ 838	\$38.100	\$ 38.938
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 776		\$ 0	\$ 0	\$ 1.613	\$38.100	\$ 39.713
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 846		\$ 0	\$ 0	\$ 2.459	\$38.100	\$ 40.559
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 3.276	\$38.100	\$ 41.376
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 845		\$ 0	\$ 0	\$ 4.120	\$38.100	\$ 42.220

01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 816		\$ 0	\$ 0	\$ 4.936	\$38.100	\$ 43.036
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 842		\$ 0	\$ 0	\$ 5.778	\$38.100	\$ 43.878
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 844		\$ 0	\$ 0	\$ 6.622	\$38.100	\$ 44.722
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 817		\$ 0	\$ 0	\$ 7.439	\$38.100	\$ 45.539
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 835		\$ 0	\$ 0	\$ 8.274	\$38.100	\$ 46.374
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 806		\$ 0	\$ 0	\$ 9.080	\$38.100	\$ 47.180
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 828		\$ 0	\$ 0	\$ 9.908	\$38.100	\$ 48.008
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 822		\$ 0	\$ 0	\$ 10.730	\$38.100	\$ 48.830
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 780		\$ 0	\$ 0	\$ 11.510	\$38.100	\$ 49.610
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 819		\$ 0	\$ 0	\$ 12.329	\$38.100	\$ 50.429
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 793		\$ 0	\$ 0	\$ 13.122	\$38.100	\$ 51.222
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 800		\$ 0	\$ 0	\$ 13.921	\$38.100	\$ 52.021
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 771		\$ 0	\$ 0	\$ 14.692	\$38.100	\$ 52.792
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 797		\$ 0	\$ 0	\$ 15.489	\$38.100	\$ 53.589
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 803		\$ 0	\$ 0	\$ 16.293	\$38.100	\$ 54.393
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 780		\$ 0	\$ 0	\$ 17.073	\$38.100	\$ 55.173
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 796		\$ 0	\$ 0	\$ 17.868	\$38.100	\$ 55.968
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 760		\$ 0	\$ 0	\$ 18.629	\$38.100	\$ 56.729
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 771		\$ 0	\$ 0	\$ 19.399	\$38.100	\$ 57.499
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 765		\$ 0	\$ 0	\$ 20.164	\$38.100	\$ 58.264
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 699		\$ 0	\$ 0	\$ 20.863	\$38.100	\$ 58.963
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 769		\$ 0	\$ 0	\$ 21.632	\$38.100	\$ 59.732
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 740		\$ 0	\$ 0	\$ 22.372	\$38.100	\$ 60.472
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 761		\$ 0	\$ 0	\$ 23.133	\$38.100	\$ 61.233
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 736		\$ 0	\$ 0	\$ 23.869	\$38.100	\$ 61.969
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 759		\$ 0	\$ 0	\$ 24.628	\$38.100	\$ 62.728
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 762		\$ 0	\$ 0	\$ 25.390	\$38.100	\$ 63.490
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 368		\$ 0	\$ 0	\$ 25.758	\$38.100	\$ 63.858
TOTALES						\$ 25.758	\$ -	\$ -	\$ -	\$ 25.758	\$ 38.100	\$ 63.858

CUOTA ENERO 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											
											\$ 41.900,00	\$ 41.900
01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	\$ 853		\$ 0	\$ 0	\$ 853	\$41.900	\$ 42.753
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 930		\$ 0	\$ 0	\$ 1.783	\$41.900	\$ 43.683
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 2.681	\$41.900	\$ 44.581
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 929		\$ 0	\$ 0	\$ 3.610	\$41.900	\$ 45.510
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 897		\$ 0	\$ 0	\$ 4.507	\$41.900	\$ 46.407

01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 926		\$ 0	\$ 0	\$ 5.434	\$ 41.900	\$ 47.334
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 928		\$ 0	\$ 0	\$ 6.362	\$ 41.900	\$ 48.262
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 7.260	\$ 41.900	\$ 49.160
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 919		\$ 0	\$ 0	\$ 8.178	\$ 41.900	\$ 50.078
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 886		\$ 0	\$ 0	\$ 9.064	\$ 41.900	\$ 50.964
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 910		\$ 0	\$ 0	\$ 9.975	\$ 41.900	\$ 51.875
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 904		\$ 0	\$ 0	\$ 10.879	\$ 41.900	\$ 52.779
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 858		\$ 0	\$ 0	\$ 11.737	\$ 41.900	\$ 53.637
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 12.638	\$ 41.900	\$ 54.538
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 13.509	\$ 41.900	\$ 55.409
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 14.389	\$ 41.900	\$ 56.289
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 15.237	\$ 41.900	\$ 57.137
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 16.113	\$ 41.900	\$ 58.013
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 16.997	\$ 41.900	\$ 58.897
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 17.854	\$ 41.900	\$ 59.754
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 18.729	\$ 41.900	\$ 60.629
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 19.565	\$ 41.900	\$ 61.465
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 20.413	\$ 41.900	\$ 62.313
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 21.254	\$ 41.900	\$ 63.154
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 22.023	\$ 41.900	\$ 63.923
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 22.868	\$ 41.900	\$ 64.768
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 23.682	\$ 41.900	\$ 65.582
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 24.519	\$ 41.900	\$ 66.419
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 25.328	\$ 41.900	\$ 67.228
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 26.164	\$ 41.900	\$ 68.064
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 27.002	\$ 41.900	\$ 68.902
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 27.406	\$ 41.900	\$ 69.306
TOTALES						\$ 27.406	\$ -	\$ -	\$ -	\$ 27.406	\$ 41.900	\$ 69.306

CUOTA FEBRERO 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											
											\$ 41.900,00	\$ 41.900
01-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	\$ 930		\$ 0	\$ 0	\$ 930	\$ 41.900	\$ 42.830
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 1.828	\$ 41.900	\$ 43.728
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 929		\$ 0	\$ 0	\$ 2.757	\$ 41.900	\$ 44.657
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 897		\$ 0	\$ 0	\$ 3.654	\$ 41.900	\$ 45.554
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 926		\$ 0	\$ 0	\$ 4.581	\$ 41.900	\$ 46.481
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 928		\$ 0	\$ 0	\$ 5.509	\$ 41.900	\$ 47.409

01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 6.407	\$ 41.900	\$ 48.307
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 919		\$ 0	\$ 0	\$ 7.325	\$ 41.900	\$ 49.225
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 886		\$ 0	\$ 0	\$ 8.211	\$ 41.900	\$ 50.111
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 910		\$ 0	\$ 0	\$ 9.122	\$ 41.900	\$ 51.022
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 904		\$ 0	\$ 0	\$ 10.026	\$ 41.900	\$ 51.926
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 858		\$ 0	\$ 0	\$ 10.884	\$ 41.900	\$ 52.784
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 11.785	\$ 41.900	\$ 53.685
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 12.657	\$ 41.900	\$ 54.557
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 13.536	\$ 41.900	\$ 55.436
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 14.384	\$ 41.900	\$ 56.284
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 15.260	\$ 41.900	\$ 57.160
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 16.144	\$ 41.900	\$ 58.044
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 17.001	\$ 41.900	\$ 58.901
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 17.876	\$ 41.900	\$ 59.776
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 18.712	\$ 41.900	\$ 60.612
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 19.560	\$ 41.900	\$ 61.460
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 20.401	\$ 41.900	\$ 62.301
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 21.170	\$ 41.900	\$ 63.070
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 22.015	\$ 41.900	\$ 63.915
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 22.829	\$ 41.900	\$ 64.729
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 23.666	\$ 41.900	\$ 65.566
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 24.476	\$ 41.900	\$ 66.376
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 25.311	\$ 41.900	\$ 67.211
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 26.149	\$ 41.900	\$ 68.049
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 26.553	\$ 41.900	\$ 68.453
TOTALES						\$ 26.553	\$ -	\$ -	\$ -	\$ 26.553	\$ 41.900	\$ 68.453

CUOTA MARZO 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											
											\$ 41.900,00	\$ 41.900
01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 898	\$ 41.900	\$ 42.798
01-may-19	31-may-19	31	19,34%	29,01%	25,74%	\$ 929		\$ 0	\$ 0	\$ 1.827	\$ 41.900	\$ 43.727
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 897		\$ 0	\$ 0	\$ 2.724	\$ 41.900	\$ 44.624
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 926		\$ 0	\$ 0	\$ 3.650	\$ 41.900	\$ 45.550
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 928		\$ 0	\$ 0	\$ 4.578	\$ 41.900	\$ 46.478
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 5.477	\$ 41.900	\$ 47.377
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 919		\$ 0	\$ 0	\$ 6.395	\$ 41.900	\$ 48.295
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 886		\$ 0	\$ 0	\$ 7.281	\$ 41.900	\$ 49.181

01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 10.828	\$ 41.900	\$ 52.728
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 11.708	\$ 41.900	\$ 53.608
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 12.556	\$ 41.900	\$ 54.456
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 13.432	\$ 41.900	\$ 55.332
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 14.315	\$ 41.900	\$ 56.215
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 15.173	\$ 41.900	\$ 57.073
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 16.048	\$ 41.900	\$ 57.948
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 16.884	\$ 41.900	\$ 58.784
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 17.732	\$ 41.900	\$ 59.632
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 18.573	\$ 41.900	\$ 60.473
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 19.342	\$ 41.900	\$ 61.242
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 20.187	\$ 41.900	\$ 62.087
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 21.001	\$ 41.900	\$ 62.901
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 21.838	\$ 41.900	\$ 63.738
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 22.647	\$ 41.900	\$ 64.547
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 23.483	\$ 41.900	\$ 65.383
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 24.320	\$ 41.900	\$ 66.220
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 24.725	\$ 41.900	\$ 66.625
TOTALES						\$ 24.725	\$ -	\$ -	\$ -	\$ 24.725	\$ 41.900	\$ 66.625

CUOTA MAYO 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											
											\$ 41.900,00	\$ 41.900
01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	\$ 897		\$ 0	\$ 0	\$ 897	\$ 41.900	\$ 42.797
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 926		\$ 0	\$ 0	\$ 1.824	\$ 41.900	\$ 43.724
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 928		\$ 0	\$ 0	\$ 2.752	\$ 41.900	\$ 44.652
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 3.650	\$ 41.900	\$ 45.550
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 919		\$ 0	\$ 0	\$ 4.568	\$ 41.900	\$ 46.468
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 886		\$ 0	\$ 0	\$ 5.454	\$ 41.900	\$ 47.354
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 910		\$ 0	\$ 0	\$ 6.365	\$ 41.900	\$ 48.265
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 904		\$ 0	\$ 0	\$ 7.269	\$ 41.900	\$ 49.169
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 858		\$ 0	\$ 0	\$ 8.127	\$ 41.900	\$ 50.027
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 9.028	\$ 41.900	\$ 50.928
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 9.899	\$ 41.900	\$ 51.799
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 10.779	\$ 41.900	\$ 52.679
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 11.627	\$ 41.900	\$ 53.527
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 12.503	\$ 41.900	\$ 54.403
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 13.387	\$ 41.900	\$ 55.287

01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 14.244	\$ 41.900	\$ 56.144
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 15.119	\$ 41.900	\$ 57.019
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 15.955	\$ 41.900	\$ 57.855
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 16.803	\$ 41.900	\$ 58.703
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 17.644	\$ 41.900	\$ 59.544
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 18.413	\$ 41.900	\$ 60.313
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 19.258	\$ 41.900	\$ 61.158
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 20.072	\$ 41.900	\$ 61.972
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 20.909	\$ 41.900	\$ 62.809
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 21.718	\$ 41.900	\$ 63.618
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 22.554	\$ 41.900	\$ 64.454
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 23.392	\$ 41.900	\$ 65.292
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 23.796	\$ 41.900	\$ 65.696
TOTALES						\$ 23.796	\$ -	\$ -	\$ -	\$ 23.796	\$ 41.900	\$ 65.696

CUOTA JUNIO 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											
											\$ 41.900,00	\$ 41.900
01-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	\$ 926		\$ 0	\$ 0	\$ 926	\$ 41.900	\$ 42.826
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 928		\$ 0	\$ 0	\$ 1.854	\$ 41.900	\$ 43.754
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 2.752	\$ 41.900	\$ 44.652
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 919		\$ 0	\$ 0	\$ 3.671	\$ 41.900	\$ 45.571
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 886		\$ 0	\$ 0	\$ 4.557	\$ 41.900	\$ 46.457
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 910		\$ 0	\$ 0	\$ 5.467	\$ 41.900	\$ 47.367
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 904		\$ 0	\$ 0	\$ 6.372	\$ 41.900	\$ 48.272
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 858		\$ 0	\$ 0	\$ 7.229	\$ 41.900	\$ 49.129
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 8.130	\$ 41.900	\$ 50.030
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 9.002	\$ 41.900	\$ 50.902
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 9.881	\$ 41.900	\$ 51.781
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 10.729	\$ 41.900	\$ 52.629
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 11.606	\$ 41.900	\$ 53.506
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 12.489	\$ 41.900	\$ 54.389
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 13.347	\$ 41.900	\$ 55.247
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 14.222	\$ 41.900	\$ 56.122
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 15.058	\$ 41.900	\$ 56.958
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 15.906	\$ 41.900	\$ 57.806
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 16.747	\$ 41.900	\$ 58.647
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 17.516	\$ 41.900	\$ 59.416

01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 18.361	\$ 41.900	\$ 60.261
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 19.175	\$ 41.900	\$ 61.075
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 20.012	\$ 41.900	\$ 61.912
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 20.821	\$ 41.900	\$ 62.721
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 21.656	\$ 41.900	\$ 63.556
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 22.494	\$ 41.900	\$ 64.394
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 22.899	\$ 41.900	\$ 64.799
TOTALES						\$ 22.899	\$ -	\$ -	\$ -	\$ 22.899	\$ 41.900	\$ 64.799

CUOTA JULIO 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											
											\$ 41.900,00	\$ 41.900
01-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	\$ 928		\$ 0	\$ 0	\$ 928	\$ 41.900	\$ 42.828
01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	\$ 898		\$ 0	\$ 0	\$ 1.826	\$ 41.900	\$ 43.726
01-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	\$ 919		\$ 0	\$ 0	\$ 2.745	\$ 41.900	\$ 44.645
01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	\$ 886		\$ 0	\$ 0	\$ 3.631	\$ 41.900	\$ 45.531
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 910		\$ 0	\$ 0	\$ 4.541	\$ 41.900	\$ 46.441
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 904		\$ 0	\$ 0	\$ 5.445	\$ 41.900	\$ 47.345
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 858		\$ 0	\$ 0	\$ 6.303	\$ 41.900	\$ 48.203
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 7.204	\$ 41.900	\$ 49.104
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 8.076	\$ 41.900	\$ 49.976
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 8.955	\$ 41.900	\$ 50.855
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 9.803	\$ 41.900	\$ 51.703
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 10.679	\$ 41.900	\$ 52.579
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 11.563	\$ 41.900	\$ 53.463
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 12.421	\$ 41.900	\$ 54.321
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 13.296	\$ 41.900	\$ 55.196
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 14.132	\$ 41.900	\$ 56.032
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 14.979	\$ 41.900	\$ 56.879
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 15.821	\$ 41.900	\$ 57.721
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 16.589	\$ 41.900	\$ 58.489
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 17.435	\$ 41.900	\$ 59.335
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 18.248	\$ 41.900	\$ 60.148
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 19.085	\$ 41.900	\$ 60.985
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 19.895	\$ 41.900	\$ 61.795
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 20.730	\$ 41.900	\$ 62.630
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 21.568	\$ 41.900	\$ 63.468
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 21.972	\$ 41.900	\$ 63.872

01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848	\$ 0	\$ 0	\$ 7.059	\$ 41.900	\$ 48.959	
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876	\$ 0	\$ 0	\$ 7.935	\$ 41.900	\$ 49.835	
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884	\$ 0	\$ 0	\$ 8.818	\$ 41.900	\$ 50.718	
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858	\$ 0	\$ 0	\$ 9.676	\$ 41.900	\$ 51.576	
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875	\$ 0	\$ 0	\$ 10.551	\$ 41.900	\$ 52.451	
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836	\$ 0	\$ 0	\$ 11.387	\$ 41.900	\$ 53.287	
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847	\$ 0	\$ 0	\$ 12.235	\$ 41.900	\$ 54.135	
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841	\$ 0	\$ 0	\$ 13.076	\$ 41.900	\$ 54.976	
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769	\$ 0	\$ 0	\$ 13.845	\$ 41.900	\$ 55.745	
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845	\$ 0	\$ 0	\$ 14.690	\$ 41.900	\$ 56.590	
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814	\$ 0	\$ 0	\$ 15.504	\$ 41.900	\$ 57.404	
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837	\$ 0	\$ 0	\$ 16.341	\$ 41.900	\$ 58.241	
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810	\$ 0	\$ 0	\$ 17.150	\$ 41.900	\$ 59.050	
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835	\$ 0	\$ 0	\$ 17.986	\$ 41.900	\$ 59.886	
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838	\$ 0	\$ 0	\$ 18.823	\$ 41.900	\$ 60.723	
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404	\$ 0	\$ 0	\$ 19.228	\$ 41.900	\$ 61.128	
TOTALES						\$ 19.228	\$ -	\$ -	\$ -	\$ 19.228	\$ 41.900	\$ 61.128

CUOTA NOVIEMBRE 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											
											\$ 41.900,00	\$ 41.900
01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	\$ 910		\$ 0	\$ 0	\$ 910	\$ 41.900	\$ 42.810
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 904		\$ 0	\$ 0	\$ 1.815	\$ 41.900	\$ 43.715
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 858		\$ 0	\$ 0	\$ 2.672	\$ 41.900	\$ 44.572
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 3.573	\$ 41.900	\$ 45.473
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 4.445	\$ 41.900	\$ 46.345
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 5.325	\$ 41.900	\$ 47.225
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 6.172	\$ 41.900	\$ 48.072
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 7.049	\$ 41.900	\$ 48.949
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 7.932	\$ 41.900	\$ 49.832
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 8.790	\$ 41.900	\$ 50.690
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 9.665	\$ 41.900	\$ 51.565
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 10.501	\$ 41.900	\$ 52.401
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 11.349	\$ 41.900	\$ 53.249
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 12.190	\$ 41.900	\$ 54.090
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 12.959	\$ 41.900	\$ 54.859
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 13.804	\$ 41.900	\$ 55.704
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 14.618	\$ 41.900	\$ 56.518

01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 15.455	\$41.900	\$ 57.355
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 16.264	\$41.900	\$ 58.164
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 17.099	\$41.900	\$ 58.999
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 17.937	\$41.900	\$ 59.837
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 18.342	\$41.900	\$ 60.242
TOTALES						\$ 18.342	\$ -	\$ -	\$ -	\$ 18.342	\$ 41.900	\$ 60.242

CUOTA DICIEMBRE 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											
											\$ 41.900,00	\$ 41.900
01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	\$ 904		\$ 0	\$ 0	\$ 904	\$41.900	\$ 42.804
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 858		\$ 0	\$ 0	\$ 1.762	\$41.900	\$ 43.662
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 2.663	\$41.900	\$ 44.563
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 3.535	\$41.900	\$ 45.435
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 4.414	\$41.900	\$ 46.314
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 5.262	\$41.900	\$ 47.162
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 6.138	\$41.900	\$ 48.038
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 7.022	\$41.900	\$ 48.922
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 7.880	\$41.900	\$ 49.780
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 8.755	\$41.900	\$ 50.655
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 9.591	\$41.900	\$ 51.491
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 10.438	\$41.900	\$ 52.338
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 11.280	\$41.900	\$ 53.180
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 12.048	\$41.900	\$ 53.948
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 12.894	\$41.900	\$ 54.794
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 13.707	\$41.900	\$ 55.607
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 14.544	\$41.900	\$ 56.444
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 15.354	\$41.900	\$ 57.254
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 16.189	\$41.900	\$ 58.089
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 17.027	\$41.900	\$ 58.927
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 17.431	\$41.900	\$ 59.331
TOTALES						\$ 17.431	\$ -	\$ -	\$ -	\$ 17.431	\$ 41.900	\$ 59.331

CUOTA ENERO 2020

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											
											\$ 41.900,00	\$ 41.900
01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	\$ 858		\$ 0	\$ 0	\$ 858	\$ 41.900	\$ 42.758
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 1.759	\$ 41.900	\$ 43.659
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 2.630	\$ 41.900	\$ 44.530
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 3.510	\$ 41.900	\$ 45.410
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 4.358	\$ 41.900	\$ 46.258
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 5.234	\$ 41.900	\$ 47.134
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 6.118	\$ 41.900	\$ 48.018
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 6.975	\$ 41.900	\$ 48.875
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 7.850	\$ 41.900	\$ 49.750
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 8.686	\$ 41.900	\$ 50.586
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 9.534	\$ 41.900	\$ 51.434
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 10.375	\$ 41.900	\$ 52.275
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 11.144	\$ 41.900	\$ 53.044
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 11.989	\$ 41.900	\$ 53.889
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 12.803	\$ 41.900	\$ 54.703
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 13.640	\$ 41.900	\$ 55.540
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 14.449	\$ 41.900	\$ 56.349
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 15.285	\$ 41.900	\$ 57.185
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 16.123	\$ 41.900	\$ 58.023
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 16.527	\$ 41.900	\$ 58.427
TOTALES						\$ 16.527	\$ -	\$ -	\$ -	\$ 16.527	\$ 41.900	\$ 58.427

CUOTA FEBRERO 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											
											\$ 41.900,00	\$ 41.900
01-mar-20	31-mar-20	31	18,69%	28,04%	24,97%	\$ 901		\$ 0	\$ 0	\$ 901	\$ 41.900	\$ 42.801
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 1.773	\$ 41.900	\$ 43.673
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 2.652	\$ 41.900	\$ 44.552
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 3.500	\$ 41.900	\$ 45.400
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 4.376	\$ 41.900	\$ 46.276
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 5.260	\$ 41.900	\$ 47.160
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 6.118	\$ 41.900	\$ 48.018
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 6.992	\$ 41.900	\$ 48.892
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 7.829	\$ 41.900	\$ 49.729
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 8.676	\$ 41.900	\$ 50.576

01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 9.518	\$ 41.900	\$ 51.418
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 10.286	\$ 41.900	\$ 52.186
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 11.131	\$ 41.900	\$ 53.031
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 11.945	\$ 41.900	\$ 53.845
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 12.782	\$ 41.900	\$ 54.682
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 13.592	\$ 41.900	\$ 55.492
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 14.427	\$ 41.900	\$ 56.327
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 15.265	\$ 41.900	\$ 57.165
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 15.669	\$ 41.900	\$ 57.569
TOTALES						\$ 15.669	\$ -	\$ -	\$ -	\$ 15.669	\$ 41.900	\$ 57.569

CUOTA MARZO 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											
											\$ 41.900,00	\$ 41.900
01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	\$ 872		\$ 0	\$ 0	\$ 872	\$ 41.900	\$ 42.772
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 1.751	\$ 41.900	\$ 43.651
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 2.599	\$ 41.900	\$ 44.499
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 3.475	\$ 41.900	\$ 45.375
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 4.359	\$ 41.900	\$ 46.259
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 5.217	\$ 41.900	\$ 47.117
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 6.092	\$ 41.900	\$ 47.992
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 6.928	\$ 41.900	\$ 48.828
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 7.775	\$ 41.900	\$ 49.675
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 8.617	\$ 41.900	\$ 50.517
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 9.385	\$ 41.900	\$ 51.285
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 10.231	\$ 41.900	\$ 52.131
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 11.044	\$ 41.900	\$ 52.944
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 11.881	\$ 41.900	\$ 53.781
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 12.691	\$ 41.900	\$ 54.591
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 13.526	\$ 41.900	\$ 55.426
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 14.364	\$ 41.900	\$ 56.264
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 14.768	\$ 41.900	\$ 56.668
TOTALES						\$ 14.768	\$ -	\$ -	\$ -	\$ 14.768	\$ 41.900	\$ 56.668

CUOTA ABRIL 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											
											\$ 41.900,00	\$ 41.900
01-may-20	31-may-20	31	18,19%	27,29%	24,37%	\$ 879		\$ 0	\$ 0	\$ 879	\$ 41.900	\$ 42.779
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 1.727	\$ 41.900	\$ 43.627
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 2.604	\$ 41.900	\$ 44.504
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 3.487	\$ 41.900	\$ 45.387
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 4.345	\$ 41.900	\$ 46.245
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 5.220	\$ 41.900	\$ 47.120
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 6.056	\$ 41.900	\$ 47.956
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 6.903	\$ 41.900	\$ 48.803
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 7.745	\$ 41.900	\$ 49.645
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 8.513	\$ 41.900	\$ 50.413
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 9.359	\$ 41.900	\$ 51.259
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 10.172	\$ 41.900	\$ 52.072
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 11.009	\$ 41.900	\$ 52.909
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 11.819	\$ 41.900	\$ 53.719
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 12.654	\$ 41.900	\$ 54.554
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 13.492	\$ 41.900	\$ 55.392
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 13.896	\$ 41.900	\$ 55.796
TOTALES						\$ 13.896	\$ -	\$ -	\$ -	\$ 13.896	\$ 41.900	\$ 55.796

CUOTA MAYO 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											
											\$ 41.900,00	\$ 41.900
01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	\$ 848		\$ 0	\$ 0	\$ 848	\$ 41.900	\$ 42.748
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 1.724	\$ 41.900	\$ 43.624
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 2.608	\$ 41.900	\$ 44.508
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 3.465	\$ 41.900	\$ 45.365
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 4.340	\$ 41.900	\$ 46.240
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 5.177	\$ 41.900	\$ 47.077
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 6.024	\$ 41.900	\$ 47.924
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 6.865	\$ 41.900	\$ 48.765
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 7.634	\$ 41.900	\$ 49.534
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 8.479	\$ 41.900	\$ 50.379
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 9.293	\$ 41.900	\$ 51.193

01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 10.130	\$ 41.900	\$ 52.030
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 10.940	\$ 41.900	\$ 52.840
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 11.775	\$ 41.900	\$ 53.675
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 12.613	\$ 41.900	\$ 54.513
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 13.017	\$ 41.900	\$ 54.917
TOTALES						\$ 13.017	\$ -	\$ -	\$ -	\$ 13.017	\$ 41.900	\$ 54.917

CUOTA JUNIO 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											
											\$ 41.900,00	\$ 41.900
01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$ 876		\$ 0	\$ 0	\$ 876	\$ 41.900	\$ 42.776
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 1.760	\$ 41.900	\$ 43.660
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 2.617	\$ 41.900	\$ 44.517
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 3.492	\$ 41.900	\$ 45.392
01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	\$ 836		\$ 0	\$ 0	\$ 4.329	\$ 41.900	\$ 46.229
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 5.176	\$ 41.900	\$ 47.076
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 6.017	\$ 41.900	\$ 47.917
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 6.786	\$ 41.900	\$ 48.686
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 7.631	\$ 41.900	\$ 49.531
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 8.445	\$ 41.900	\$ 50.345
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 9.282	\$ 41.900	\$ 51.182
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 10.092	\$ 41.900	\$ 51.992
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 10.927	\$ 41.900	\$ 52.827
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 11.765	\$ 41.900	\$ 53.665
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 12.169	\$ 41.900	\$ 54.069
TOTALES						\$ 12.169	\$ -	\$ -	\$ -	\$ 12.169	\$ 41.900	\$ 54.069

CUOTA JULIO 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											
											\$ 41.900,00	\$ 41.900
01-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	\$ 884		\$ 0	\$ 0	\$ 884	\$ 41.900	\$ 42.784
01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	\$ 858		\$ 0	\$ 0	\$ 1.741	\$ 41.900	\$ 43.641
01-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	\$ 875		\$ 0	\$ 0	\$ 2.616	\$ 41.900	\$ 44.516

											\$ 41.900,00	\$ 41.900
01-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	\$ 847		\$ 0	\$ 0	\$ 847	\$ 41.900	\$ 42.747
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 1.689	\$ 41.900	\$ 43.589
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 2.457	\$ 41.900	\$ 44.357
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 3.303	\$ 41.900	\$ 45.203
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 4.117	\$ 41.900	\$ 46.017
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 4.954	\$ 41.900	\$ 46.854
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 5.763	\$ 41.900	\$ 47.663
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 6.598	\$ 41.900	\$ 48.498
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 7.436	\$ 41.900	\$ 49.336
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 7.841	\$ 41.900	\$ 49.741
TOTALES						\$ 7.841	\$ -	\$ -	\$ -	\$ 7.841	\$ 41.900	\$ 49.741

CUOTA DICIEMBRE 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											
											\$ 41.900,00	\$ 41.900
01-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	\$ 841		\$ 0	\$ 0	\$ 841	\$ 41.900	\$ 42.741
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 1.610	\$ 41.900	\$ 43.510
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 2.455	\$ 41.900	\$ 44.355
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 3.269	\$ 41.900	\$ 45.169
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 4.106	\$ 41.900	\$ 46.006
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 4.916	\$ 41.900	\$ 46.816
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 5.751	\$ 41.900	\$ 47.651
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 6.589	\$ 41.900	\$ 48.489
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 6.993	\$ 41.900	\$ 48.893
TOTALES						\$ 6.993	\$ -	\$ -	\$ -	\$ 6.993	\$ 41.900	\$ 48.893

CUOTA ENERO 2021

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 41.900,00	\$ 41.900
01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	\$ 769		\$ 0	\$ 0	\$ 769	\$ 41.900	\$ 42.669
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 1.614	\$ 41.900	\$ 43.514
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 2.428	\$ 41.900	\$ 44.328

01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 3.265	\$41.900	\$ 45.165
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 4.074	\$41.900	\$ 45.974
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 4.909	\$41.900	\$ 46.809
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 5.747	\$41.900	\$ 47.647
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 6.152	\$41.900	\$ 48.052
TOTALES						\$ 6.152	\$ -	\$ -	\$ -	\$ 6.152	\$ 41.900	\$ 48.052

CUOTA FEBRERO 2021

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 41.900,00	\$ 41.900
01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	\$ 845		\$ 0	\$ 0	\$ 845	\$41.900	\$ 42.745
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 1.659	\$41.900	\$ 43.559
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 2.496	\$41.900	\$ 44.396
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 3.306	\$41.900	\$ 45.206
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 4.141	\$41.900	\$ 46.041
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 4.979	\$41.900	\$ 46.879
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 5.383	\$41.900	\$ 47.283
TOTALES						\$ 5.383	\$ -	\$ -	\$ -	\$ 5.383	\$ 41.900	\$ 47.283

CUOTA MARZO 2021

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 41.900,00	\$ 41.900
01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	\$ 814		\$ 0	\$ 0	\$ 814	\$41.900	\$ 42.714
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 1.651	\$41.900	\$ 43.551
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 2.460	\$41.900	\$ 44.360
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 3.296	\$41.900	\$ 45.196
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 4.133	\$41.900	\$ 46.033
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 4.538	\$41.900	\$ 46.438
TOTALES						\$ 4.538	\$ -	\$ -	\$ -	\$ 4.538	\$ 41.900	\$ 46.438

CUOTA ABRIL 2021

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 41.900,00	\$ 41.900
01-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$ 837		\$ 0	\$ 0	\$ 837	\$ 41.900	\$ 42.737
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 1.647	\$ 41.900	\$ 43.547
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 2.482	\$ 41.900	\$ 44.382
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 3.320	\$ 41.900	\$ 45.220
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 3.724	\$ 41.900	\$ 45.624
TOTALES						\$ 3.724	\$ -	\$ -	\$ -	\$ 3.724	\$ 41.900	\$ 45.624

CUOTA MAYO 2021

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 41.900,00	\$ 41.900
01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$ 810		\$ 0	\$ 0	\$ 810	\$ 41.900	\$ 42.710
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 1.645	\$ 41.900	\$ 43.545
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 2.483	\$ 41.900	\$ 44.383
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 2.887	\$ 41.900	\$ 44.787
TOTALES						\$ 2.887	\$ -	\$ -	\$ -	\$ 2.887	\$ 41.900	\$ 44.787

CUOTA JUNIO 2021

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 41.900,00	\$ 41.900
01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	\$ 835		\$ 0	\$ 0	\$ 835	\$ 41.900	\$ 42.735
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$ 0	\$ 0	\$ 1.673	\$ 41.900	\$ 43.573
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$ 0	\$ 0	\$ 2.077	\$ 41.900	\$ 43.977
TOTALES						\$ 2.077	\$ -	\$ -	\$ -	\$ 2.077	\$ 41.900	\$ 43.977

CUOTA JULIO 2021

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											
											\$ 41.900,00	\$ 41.900
01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$ 838		\$0	\$0	\$ 838	\$41.900	\$ 42.738
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$0	\$0	\$ 1.242	\$41.900	\$ 43.142
TOTALES						\$ 1.242	\$ -	\$ -	\$ -	\$ 1.242	\$ 41.900	\$ 43.142

CUOTA AGOSTO 2021

FECHA		DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
DESDE	HASTA											
											\$ 41.900,00	\$ 41.900
01-sep-21	15-sep-21	15	17,19%	25,79%	23,16%	\$ 404		\$0	\$0	\$ 404	\$41.900	\$ 42.304
TOTALES						\$ 404	\$ -	\$ -	\$ -	\$ 404	\$ 41.900	\$ 42.304

TOTAL Cuotas + Interes Moratorio	\$ 8.418.443,34
Cuota Extraordinaria Area Comun	\$ 16.823,00
Cuota Extraordinaria implementacion SG-SST	\$ 9.170,00
TOTAL LIQUIDACION	\$ 8.444.436,34

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

Ibagué, Diecisiete (17) de septiembre de Dos Mil Veintiuno (2021).

Proceso: EJECUTIVO SINGULAR
Demandante: CENTRO COMERCIAL LOS PANCHES
Demandado: NENFER VARON CASTILLO
Rad. N^º: 73001418900220170020800

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 15-sept-2021 conforme al anexo que hace parte integral de este auto (fol. 119-321).

TOTAL Cuotas + Interés Moratorio	\$	8.418.443,34
Cuota Extraordinaria Área Común	\$	16.823,00
Cuota Extraordinaria implementación SG-SST	\$	9.170,00
TOTAL LIQUIDACION	\$	8.444.436,34

Liquidación que se le imparte su APROBACION por el valor de OCHO MILLONES CUATROCIENTOS CUARENTA Y CUATRO MIL CUATROCIENTOS TREINTA Y SEIS PESOS CON TREINTA Y CUATRO CENTAVOS (\$8.444.436,34) M/Cte.


Igualmente, se le imparte APROBACION a la liquidación de costas por valor de DOSCIENTOS CUARENTA MIL TRESCIENTOS PESOS (\$240.300,00) M/Cte., visible a (fol. 117).

Es de advertir, que su tuvieron en cuenta como abonos los Títulos Judiciales relacionados a (fol. 118), los cuales se aplicaron de acuerdo a lo establecido en el Art. 1653 del C.C.; se ordena la entrega de los mismos 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. 036
fijado en la secretaria a la hora de las 08 a. m., hoy 20 de septiembre de 2021
La Secretaria, NOHRA DISNEY VASQUEZ DIAZ